

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31417FYW2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$1,288,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	2	\$541,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,060,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,297,291.22	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$666,543.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$654,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	5	\$1,340,432.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$371,132.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,518,350.00	0.75%	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	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$913,249.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	1	\$253,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	82	\$28,367,200.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBCFCU	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTAL BANK	1	\$179,407.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ONE FCU	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL TRUST BANK	1	\$195,062.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$407,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	3	\$1,647,760.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,016,726.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$602,066.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG FINANCIAL	3	\$1,275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL FEDERAL CREDIT UNION	5	\$1,201,824.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE	15	\$5,355,179.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,255.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,155,500.00	0.57%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,000.00	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$363,300.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$3,378,500.00	1.68%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$248,750.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$688,000.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,350.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$382,000.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$247,400.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	8	\$2,351,200.00	1.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,628,353.33	0.81%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$407,343.75	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,711,907.48	1.35%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$259,500.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,328,608.59	2.65%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	15	\$4,551,822.75	2.26%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$430,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$654,999.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$585,222.19	0.29%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$328,200.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$705,000.00	0.35%	0	\$0.00	NA	0												
STEARNS LENDING INC	14	\$4,765,500.00	2.37%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT BANK AND TRUST	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,443,375.00	0.72%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,694.68	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,476,834.00	0.73%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	2	\$682,000.00	0.34%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
THE COLUMBIA BANK	3	\$930,000.00	0.46%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$245,900.00	0.12%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$396,425.00	0.2%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	3	\$950,500.00	0.47%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$760,150.00	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$406,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$557,155.99	0.28%	0	\$0.00	NA	0												
UNION SAVINGS BANK	10	\$2,349,421.01	1.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	3	\$1,064,650.00	0.53%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	5	\$1,415,000.00	0.7%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
VECTRA BANK COLORADO, NA	2	\$800,395.89	0.4%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.22%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,413,800.00	0.7%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,635.09	0.33%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	2	\$700,000.00	0.35%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$199,678.30	0.1%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$1,441,500.00	0.72%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$365,674.08	0.18%	0	\$0.00	NA	0												
WESTERN REGION RETAIL	3	\$910,300.00	0.45%	0	\$0.00	NA	0												
WINTER HILL BANK, FSB	2	\$490,700.00	0.24%	0	\$0.00	NA	0												
WISCONSIN BANK AND TRUST	3	\$770,720.00	0.38%	0	\$0.00	NA	0												

	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,179,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,625,329.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$201,148,258.04	100%	0	\$0.00	0												
31417FYX0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$375,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$302,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL	1	\$394,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$394,350.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$852,149.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$687,700.00	0.37%	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	\$273,568.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$912,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$475,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$487,628.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$299,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,340,662.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$544,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$875,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,377,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$270,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$406,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$740,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$818,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBT MORTGAGE	1	\$465,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL WETHER COMMUNITY CU	1	\$326,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$559,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$375,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,681.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,073,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$498,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$906,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	70	\$23,399,700.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$301,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$177,552.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$821,545.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$217,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$196,689.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	6	\$2,114,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,659.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,818,663.87	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$184,013,982.90	100%	0	\$0.00														
31417FY8	1ST SECURITY BANK OF WASHINGTON	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISOS MORTGAGE GROUP, L.L.C	1	\$390,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,039,238.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,194,409.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$684,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,747,099.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$909,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$815,381.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,187,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,942,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$743,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,042,345.65	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$406,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,473,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$542,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,536,200.00	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 HERRIN	1	\$387,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$605,206.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$189,441.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$993,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,610.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,280,314.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$450,156.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,489,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	81	\$28,238,804.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,335,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$422,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$862,605.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$633,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	M&T BANK	1	\$279,519.51	0.51%	\$0.00	NA								
	MIDSTATES BANK, NA	1	\$272,300.00	0.5%	\$0.00	NA								
	NEW AMERICAN MORTGAGE LLC	1	\$131,783.03	0.24%	\$0.00	NA								
	NEW YORK COMMUNITY BANK	5	\$1,736,698.70	3.17%	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC	1	\$310,000.00	0.57%	\$0.00	NA								
	ORANGE COUNTY CAPITAL	1	\$140,600.00	0.26%	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	1	\$188,050.00	0.34%	\$0.00	NA								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$409,000.00	0.75%	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$374,501.87	0.68%	\$0.00	NA								
	QUICKEN LOANS INC	56	\$17,154,122.88	31.33%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$420,000.00	0.77%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$404,000.00	0.74%	\$0.00	NA								
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,712.06	0.2%	\$0.00	NA								
	RSNB BANK, A CORPORATION	1	\$154,739.66	0.28%	\$0.00	NA								
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.65%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$530,306.00	0.97%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$491,532.62	0.9%	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$134,545.91	0.25%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	20	\$4,399,883.67	8.04%	\$0.00	NA								
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA								
	WR STARKEY MORTGAGE, L.L.P	3	\$381,271.99	0.7%	\$0.00	NA								
	Unavailable	1	\$310,000.00	0.55%	\$0.00	NA								
Total		236	\$54,754,138.60	100%	\$0.00	0								
31418AQ92	IST SOURCE BANK	1	\$216,000.00	0.12%	\$0.00	NA								
	AAACAPITALINVESTMENTINC	2	\$532,571.97	0.3%	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	2	\$356,000.00	0.2%	\$0.00	NA								
	ADVANCEDMORTGAGEPLANNERSINC	1	\$204,000.00	0.12%	\$0.00	NA								
	ALLIED FIRST BANK, SB	2	\$566,848.55	0.32%	\$0.00	NA								
	AMERICAPITAL FUNDING CORP	1	\$144,500.00	0.08%	\$0.00	NA								
	ANCHOR FUNDING CORPORATION	1	\$159,737.00	0.09%	\$0.00	NA								
	ARBORETUM MORTGAGE CORP	1	\$383,838.44	0.22%	\$0.00	NA								
	ARIZONAMORTGAGESPECIALISTS	1	\$264,000.00	0.15%	\$0.00	NA								
	AXIOM FINANCIAL, LLC	1	\$150,591.00	0.09%	\$0.00	NA								
	AZ LENDING, LLC	3	\$771,235.91	0.44%	\$0.00	NA								
	BANK OF AMERICA, N.A	7	\$1,738,585.24	0.98%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$468,608.85	0.27%	\$0.00	NA								
	BANKERS HOME MORTGAGE INC	1	\$265,859.33	0.15%	\$0.00	NA								
	BESTMORTGAGEINC	2	\$514,029.98	0.29%	\$0.00	NA								
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$811,482.03	0.46%	\$0.00	NA								
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.13%	\$0.00	NA								
	CARRINGTONMORTGAGESERVICESLLC	1	\$170,900.00	0.1%	\$0.00	NA								
	CARTUS HOME LOANS	9	\$2,400,614.23	1.36%	\$0.00	NA								
	CBCNATIONALBANK	1	\$256,900.00	0.15%	\$0.00	NA								
	CENTURY 21 MORTGAGE	2	\$253,149.49	0.14%	\$0.00	NA								
	CHOICEONE BANK	1	\$267,100.00	0.15%	\$0.00	NA								
	COLDWELL BANKER HOME LOANS	14	\$2,840,963.96	1.61%	\$0.00	NA								
	COLDWELL BANKER MORTGAGE	12	\$2,085,667.00	1.18%	\$0.00	NA								
	COLE TAYLOR BANK	26	\$5,448,038.12	3.09%	\$0.00	NA								
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$132,800.00	0.08%	\$0.00	NA								
	CU AMERICA FINANCIAL SERVICES INC	1	\$136,289.83	0.08%	\$0.00	NA								
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$171,740.94	0.1%	\$0.00	NA								
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$279,994.66	0.16%	\$0.00	NA								
	DOMINIONCAPITALMORTGAGEINC	2	\$338,975.28	0.19%	\$0.00	NA								
	DYBNFINANCIALCORPORATION	1	\$226,600.00	0.13%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	20	\$3,831,834.64	2.17%	\$0.00	NA								
	ENVOY MORTGAGE, LTD	11	\$2,842,002.54	1.61%	\$0.00	NA								
	ERA MORTGAGE	3	\$628,100.00	0.36%	\$0.00	NA								
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$470,402.64	0.27%	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	45	\$6,573,366.34	3.72%	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,327.54	0.06%	\$0.00	NA								

ADVISORS MORTGAGE GROUP LLC	1	\$178,960.63	0.01%	0	\$0.00	NA	0												
AFFILIATED BANK	3	\$760,885.03	0.05%	0	\$0.00	NA	0												
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$446,500.00	0.03%	0	\$0.00	NA	0												
AFFINITYHOMELOANSINC	1	\$370,000.00	0.02%	0	\$0.00	NA	0												
AFFORDABLEFINANCIALSERVICESLTD	1	\$288,000.00	0.02%	0	\$0.00	NA	0												
AFIFINANCIAL	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
AIMFINANCIALINC	2	\$518,500.00	0.03%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$335,616.10	0.02%	0	\$0.00	NA	0												
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$213,328.84	0.01%	0	\$0.00	NA	0												
ALIAANT MORTGAGE CORP	1	\$170,852.86	0.01%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,280.55	0.02%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC	5	\$631,123.78	0.04%	0	\$0.00	NA	0												
ALLY BANK	60	\$15,054,124.05	0.97%	0	\$0.00	NA	0												
ALLY BANK (CORP.)	1	\$237,451.51	0.02%	0	\$0.00	NA	0												
ALLY BANK CORP	24	\$6,137,740.31	0.4%	0	\$0.00	NA	0												
ALLY CAPITAL CORP	18	\$4,231,312.97	0.27%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICES	1	\$258,891.03	0.02%	0	\$0.00	NA	0												
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$254,274.98	0.02%	0	\$0.00	NA	0												
AMERICA'S CHOICE HOME LOANS LP	2	\$270,102.52	0.02%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$197,573.83	0.01%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$81,168.57	0.01%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE INC	1	\$263,627.15	0.02%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC	11	\$1,837,159.48	0.12%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,100.00	0.04%	0	\$0.00	NA	0												
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,531.25	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$150,570.68	0.01%	0	\$0.00	NA	0												
AMERICAN HEARTLAND BANK AND TRUST	1	\$151,122.31	0.01%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP	1	\$311,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN LENDING NETWORK, INC	1	\$88,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,000.00	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,876.25	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	2	\$306,809.08	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$291,633.14	0.02%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,064,045.77	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	3	\$711,272.49	0.05%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,818.08	0.05%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$348,962.73	0.02%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$402,819.08	0.03%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE, CORP., A NEVADA CORPORATION	1	\$393,845.39	0.03%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,754.02	0.01%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$526,171.03	0.03%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$408,784.92	0.03%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,091.60	0.01%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	3	\$954,765.54	0.06%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	2	\$702,000.00	0.05%	0	\$0.00	NA	0												
AMERICANFINANCINGCORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0												
AMERICANKENINC	1	\$406,000.00	0.03%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	2	\$496,600.00	0.03%	0	\$0.00	NA	0												
AMERICANMTEQUITYCONSULTANTS	1	\$246,259.03	0.02%	0	\$0.00	NA	0												
AMERICANUNITEDMORTGAGECORPORATION	1	\$131,500.00	0.01%	0	\$0.00	NA	0												
AMERICANWEST BANK	2	\$637,041.47	0.04%	0	\$0.00	NA	0												
AMERICASH	2	\$565,953.84	0.04%	0	\$0.00	NA	0												
AMERICORMORTGAGEINC	1	\$146,800.00	0.01%	0	\$0.00	NA	0												
AMERIFUND HOME MORTGAGE, LLC	1	\$388,860.01	0.03%	0	\$0.00	NA	0												
AMERIPRO FUNDING, INC	1	\$196,232.64	0.01%	0	\$0.00	NA	0												
AMERIS BANK, A CORPORATION	2	\$226,008.69	0.01%	0	\$0.00	NA	0												

DLJFINANCIALINC	6	\$1,768,152.44	0.11%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$618,500.00	0.04%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$274,000.00	0.02%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,745.13	0.02%	0	\$0.00	NA	0												
DSKINVESTMENTSINC	1	\$372,000.00	0.02%	0	\$0.00	NA	0												
DULUTH TEACHERS CREDIT UNION	1	\$138,550.00	0.01%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$249,269.24	0.02%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$882,558.86	0.06%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$159,063.30	0.01%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$410,000.00	0.03%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$280,000.00	0.02%	0	\$0.00	NA	0												
EDWARD JONES MORTGAGE, LLC	13	\$2,542,806.93	0.16%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	2	\$609,556.65	0.04%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	39	\$9,527,850.08	0.62%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$214,388.71	0.01%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$175,210.35	0.01%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	21	\$4,337,090.09	0.28%	0	\$0.00	NA	0												
EQUILANE LENDING LLC	2	\$415,600.00	0.03%	0	\$0.00	NA	0												
EQUISOURCEHOMEMORTGAGECORP	1	\$107,100.00	0.01%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	2	\$278,000.00	0.02%	0	\$0.00	NA	0												
EQUITY LOANS LLC	1	\$119,750.00	0.01%	0	\$0.00	NA	0												
ERA HOME LOANS	1	\$279,900.00	0.02%	0	\$0.00	NA	0												
ERA MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00	NA	0												
ESSEX BANK	1	\$106,000.00	0.01%	0	\$0.00	NA	0												
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,977.39	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$69,800.98	0%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,950.00	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$359,400.00	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$140,977.39	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,391,257.17	0.09%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,468.32	0.01%	0	\$0.00	NA	0												
EVEHAMMORTGAGELLC	2	\$350,626.00	0.02%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP, LLC	2	\$538,707.23	0.03%	0	\$0.00	NA	0												
F&M BANK	2	\$443,418.72	0.03%	0	\$0.00	NA	0												
F&M BANK, A BANKING CORPORATION	2	\$250,386.34	0.02%	0	\$0.00	NA	0												
FAIRFIELD COUNTY BANK CORP	1	\$445,696.99	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,583,037.55	0.17%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	7	\$1,425,535.07	0.09%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$259,990.05	0.02%	0	\$0.00	NA	0												
FAREASTMORTGAGECOMPANY	2	\$631,500.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,846,980.37	0.18%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF CANFIELD	6	\$794,563.31	0.05%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$187,463.99	0.01%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC	1	\$149,561.54	0.01%	0	\$0.00	NA	0												
FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,193.90	0.02%	0	\$0.00	NA	0												
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$251,476.97	0.02%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	2	\$413,900.04	0.03%	0	\$0.00	NA	0												
FEDERATED LENDING CORPORATION	1	\$321,045.71	0.02%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$136,069.69	0.01%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	5	\$910,250.00	0.06%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	1	\$240,166.04	0.02%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	1	\$388,844.19	0.03%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION	1	\$160,785.12	0.01%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE - MI, LLC	2	\$487,294.87	0.03%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY	180	\$31,293,706.88	2.03%	0	\$0.00	NA	0												
FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$59,450.00	0%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$129,281.38	0.01%	0	\$0.00	NA	0												

Total		6	\$1,426,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	24	\$3,633,200.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,691,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L23B1	WALKER & DUNLOP, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L23Z8	Unavailable	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L24Q7	GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$960,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L25E3	WELLS FARGO BANK, N.A	1	\$4,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,944,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L25K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L25N3	FREMONT BANK	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	\$500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L26C6	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L26G7	CENTERLINE MORTGAGE CAPITAL INC	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L2TR8	WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L2ZY6	ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3AA3	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,080,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3AH8	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3AL9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,428,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3AQ8	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3AS4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3AZ8	RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3BA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L3BD6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MDAW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03	100%	0	\$0.00	NA												
Total		11	\$1,048,402.03	100%	0	\$0.00	NA												
3138MDMW9	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,892.18	3.12%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$173,859.42	4.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,168.86	4.23%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13	3.83%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43	84.34%	0	\$0.00	NA												
Total		24	\$3,877,654.02	100%	0	\$0.00	NA												
3138MDR38	LOANDEPOT.COM, LLC	9	\$3,325,100.00	100%	0	\$0.00	NA												
Total		9	\$3,325,100.00	100%	0	\$0.00	NA												
3138MGDV4	ALLCOM CREDIT UNION	1	\$211,666.36	0.36%	0	\$0.00	NA												
	AVIDIA BANK	2	\$563,356.26	0.97%	0	\$0.00	NA												
	AVON COOPERATIVE BANK	2	\$606,335.70	1.05%	0	\$0.00	NA												
	BANK OF CANTON	9	\$2,175,581.00	3.75%	0	\$0.00	NA												
	BAYCOAST BANK	3	\$659,785.02	1.14%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$824,402.20	1.42%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$274,829.34	0.47%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	1	\$313,000.00	0.54%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	2	\$519,092.03	0.89%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52	1.51%	0	\$0.00	NA												
	CAPE COD FIVE	5	\$1,053,107.05	1.82%	0	\$0.00	NA												
	CHARLES RIVER BANK	3	\$813,671.56	1.4%	0	\$0.00	NA												
	COUNTRY BANK	2	\$289,151.26	0.5%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$286,548.32	0.49%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	3	\$538,127.94	0.93%	0	\$0.00	NA												
	EASTERN BANK	3	\$778,747.44	1.34%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$298,337.92	0.51%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	2	\$545,924.71	0.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97	4.81%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00	0.26%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$184,735.23	0.32%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78	0.47%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$205,849.07	0.35%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	2	\$322,061.06	0.56%	0	\$0.00	NA												
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62	0.17%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29	0.44%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	2	\$379,600.78	0.65%	0	\$0.00	NA												
	GUARANTEED RATE, INC	11	\$2,529,651.74	4.36%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$252,081.98	0.43%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$157,745.87	0.27%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$70,888.26	0.12%	0	\$0.00	NA												
	LEADER BANK, N.A	7	\$2,064,830.27	3.56%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	3	\$823,182.53	1.42%	0	\$0.00	NA												
	LEE BANK	1	\$142,290.07	0.25%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73	2.96%	0	\$0.00	NA												
	MELROSE COOPERATIVE BANK	1	\$234,000.00	0.4%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07	1.43%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$453,740.92	0.78%	0	\$0.00	NA												
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47	0.43%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$1,017,174.05	1.75%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	8	\$2,072,767.38	3.57%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	24	\$5,284,408.51	9.11%	0	\$0.00	NA												
	MSA MORTGAGE LLC	9	\$2,501,524.38	4.31%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55	6.05%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05	1.65%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$140,428.65	0.24%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	2	\$462,423.06	0.8%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23	2%	0	\$0.00	NA												

	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$353,352.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$199,500.00	0.4%	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	139	\$40,641,596.28	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,480,874.76	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,074,156.06	100%	0	\$0.00	0												
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$456,830.25	0.92%	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	\$336,164.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50	0.51%	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	132	\$42,939,757.69	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,091,724.05	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$49,738,525.06	100%	0	\$0.00	0												
3138NY6D2	BANK OF THE ROCKIES, N.A	2	\$174,742.19	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$82,888.95	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$86,871.83	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$992,515.90	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	3	\$267,154.84	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,809,164.07	100%	0	\$0.00	0												
3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$1,626,233.47	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,891,346.08	100%	0	\$0.00	0												
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$829,225.34	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,691.36	100%	0	\$0.00	0												
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$227,456.90	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$164,762.26	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$681,686.76	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,597,520.65	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$149,576.57	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,821,003.14	100%	0	\$0.00	0												
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$209,366.43	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	28	\$5,865,262.29	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$293,412.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$123,342.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,826,304.79	100%	0	\$0.00	0												
3138NY6K6	MANN MORTGAGE, LLC	1	\$89,352.67	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLEND	1	\$84,683.17	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$745,599.37	70.15%	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	\$49,734.46	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	\$93,471.04	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,062,840.71	100%	0	\$0.00	0												
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$451,984.92	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$523,694.21	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$310,510.55	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138NYMM4	GUILD MORTGAGE COMPANY	35	\$2,343,860.19	100%	0	\$0.00	NA												
Total		35	\$2,343,860.19	100%	0	\$0.00	NA												
3138NYMN2	GUILD MORTGAGE COMPANY	21	\$2,015,739.64	100%	0	\$0.00	NA												
Total		21	\$2,015,739.64	100%	0	\$0.00	NA												
3138NYMP7	GUILD MORTGAGE COMPANY	11	\$1,298,908.48	100%	0	\$0.00	NA												
Total		11	\$1,298,908.48	100%	0	\$0.00	NA												
3138NYMQ5	GUILD MORTGAGE COMPANY	15	\$2,009,599.18	100%	0	\$0.00	NA												
Total		15	\$2,009,599.18	100%	0	\$0.00	NA												
3138NYMR3	GUILD MORTGAGE COMPANY	3	\$1,062,000.00	100%	0	\$0.00	NA												
Total		3	\$1,062,000.00	100%	0	\$0.00	NA												
3138NYMT9	GUILD MORTGAGE COMPANY	28	\$6,058,420.36	100%	0	\$0.00	NA												
Total		28	\$6,058,420.36	100%	0	\$0.00	NA												
3138NYMU6	GUILD MORTGAGE COMPANY	9	\$2,369,984.21	100%	0	\$0.00	NA												
Total		9	\$2,369,984.21	100%	0	\$0.00	NA												
3138NYMV4	GUILD MORTGAGE COMPANY	9	\$1,124,947.51	100%	0	\$0.00	NA												
Total		9	\$1,124,947.51	100%	0	\$0.00	NA												
3138NYMW2	GUILD MORTGAGE COMPANY	12	\$2,499,541.38	100%	0	\$0.00	NA												
Total		12	\$2,499,541.38	100%	0	\$0.00	NA												
3138NYMX0	GUILD MORTGAGE COMPANY	4	\$1,086,866.00	100%	0	\$0.00	NA												
Total		4	\$1,086,866.00	100%	0	\$0.00	NA												
3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43	100%	0	\$0.00	NA												
Total		261	\$58,497,463.43	100%	0	\$0.00	NA												
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00	100%	0	\$0.00	NA												
Total		16	\$1,240,010.00	100%	0	\$0.00	NA												
3138W04U0	ENVOY MORTGAGE, LTD	22	\$5,712,999.00	100%	0	\$0.00	NA												
Total		22	\$5,712,999.00	100%	0	\$0.00	NA												
3138W04V8	ENVOY MORTGAGE, LTD	21	\$5,034,370.00	100%	0	\$0.00	NA												
Total		21	\$5,034,370.00	100%	0	\$0.00	NA												
3138W04W6	ENVOY MORTGAGE, LTD	22	\$5,511,364.60	100%	0	\$0.00	NA												
Total		22	\$5,511,364.60	100%	0	\$0.00	NA												
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00	4.99%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	19	\$4,473,330.93	95.01%	0	\$0.00	NA												
Total		21	\$4,708,330.93	100%	0	\$0.00	NA												
3138W04Y2	ENVOY MORTGAGE, LTD	17	\$4,845,486.00	100%	0	\$0.00	NA												
Total		17	\$4,845,486.00	100%	0	\$0.00	NA												
3138W04Z9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	5.99%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	18	\$1,468,881.51	94.01%	0	\$0.00	NA												
Total		19	\$1,562,481.51	100%	0	\$0.00	NA												
3138W05A3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	12.41%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	8	\$1,019,850.00	87.59%	0	\$0.00	NA												
Total		9	\$1,164,350.00	100%	0	\$0.00	NA												

CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62	0.61%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$273,572.13	0.21%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92	0.59%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$121,229.88	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$294,236.21	0.22%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$406,801.24	0.31%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	1	\$122,302.96	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$584,000.00	0.44%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	3	\$1,664,824.88	1.26%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$207,665.44	0.16%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$298,548.31	0.23%	0	\$0.00	NA												
COUNTYBANK	2	\$723,233.77	0.55%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$131,555.90	0.1%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$242,609.15	0.18%	0	\$0.00	NA												
FIRST BANK	2	\$538,270.61	0.41%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$639,479.50	0.48%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$281,556.19	0.21%	0	\$0.00	NA												
FIRST CENTENNIAL MTG CORP	1	\$403,673.15	0.31%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK	1	\$325,705.76	0.25%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$223,822.69	0.17%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$315,999.03	0.24%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$401,866.56	0.3%	0	\$0.00	NA												
FRONTIER BANK	1	\$415,627.27	0.32%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	6	\$2,022,288.69	1.53%	0	\$0.00	NA												
GLACIER BANK	1	\$203,179.73	0.15%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,356.33	0.31%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$203,671.87	0.15%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$333,496.94	0.25%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$413,224.28	0.31%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$215,674.67	0.16%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$416,329.27	0.32%	0	\$0.00	NA												
HOWARD BANK	1	\$379,375.39	0.29%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$352,356.27	0.27%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$168,455.58	0.13%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$142,170.95	0.11%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	2	\$686,893.38	0.52%	0	\$0.00	NA												
KS BANK INC	1	\$103,998.84	0.08%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$360,406.62	0.27%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20	0.07%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14	0.11%	0	\$0.00	NA												
MERCHANT AND FARMERS BANK	1	\$129,005.40	0.1%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$189,475.32	0.14%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$621,314.82	0.47%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	1	\$392,381.50	0.3%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$305,526.79	0.23%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$180,124.15	0.14%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$386,740.40	0.29%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	2	\$591,085.26	0.45%	0	\$0.00	NA												
PARK STERLING BANK	1	\$239,613.97	0.18%	0	\$0.00	NA												
PEOPLES BANK-AR	2	\$326,993.99	0.25%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$304,519.99	0.23%	0	\$0.00	NA												
PINNACLE BANK-TORRINGTON	1	\$124,003.30	0.09%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72	0.1%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$414,990.86	0.31%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$696,078.57	0.53%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62	0.65%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$416,314.56	0.32%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$309,490.44	0.23%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79	0.85%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$409,543.07	0.31%	0	\$0.00	NA												
STARION FINANCIAL	4	\$1,271,942.97	0.96%	0	\$0.00	NA												

	STOCKMAN BANK	1	\$219,002.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	392	\$92,689,156.72	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$202,226.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$244,846.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,594,672.07	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$245,105.12	0.19%	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	\$323,475.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$416,371.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$331,477.50	0.25%	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	\$401,381.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$131,895,621.61	100%	0	\$0.00	0												
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$135,071.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$343,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$99,448.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$309,033.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$318,714.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	4	\$1,353,496.61	0.85%	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	\$119,129.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$607,922.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,433,027.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$309,463.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79	0.24%	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	\$411,351.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$816,931.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	3	\$730,330.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$331,476.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$792,419.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$257,150.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$567,761.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$115,825.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,132,751.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$393,166.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$359,420.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$337,878.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$414,450.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	2	\$446,810.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$345,042.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$314,892.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK AND TRUST COMPANY	1	\$396,101.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$435,830.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	2	\$640,297.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	6	\$1,479,228.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$270,582.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$304,031.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$299,506.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$260,581.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$236,156.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$150,540.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	2	\$417,776.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$327,032.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$317,976.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	2	\$783,737.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GATEWAY BANK MORTGAGE, INC	8	\$2,320,417.08	1.45%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$358,435.01	0.22%	0	\$0.00	NA	0												
GLACIER BANK	1	\$400,355.00	0.25%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	2	\$643,423.50	0.4%	0	\$0.00	NA	0												
GRAND VALLEY NATIONAL BANK	2	\$333,308.29	0.21%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	1	\$405,308.37	0.25%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE	1	\$362,628.40	0.23%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$373,398.44	0.23%	0	\$0.00	NA	0												
HERITAGE OAKS BANK	1	\$323,478.86	0.2%	0	\$0.00	NA	0												
HOMESTAR MTG DBA HS MTG INC	2	\$489,199.90	0.31%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$148,770.58	0.09%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25	0.07%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	2	\$618,870.07	0.39%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45	0.26%	0	\$0.00	NA	0												
INTRUST BANK. N.A	1	\$108,025.96	0.07%	0	\$0.00	NA	0												
INVESTAR BANK	3	\$1,050,365.61	0.66%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$353,042.54	0.22%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$320,295.13	0.2%	0	\$0.00	NA	0												
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14	0.09%	0	\$0.00	NA	0												
LUTHER BURBANCK SAVINGS	1	\$398,098.28	0.25%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$94,952.93	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59	0.48%	0	\$0.00	NA	0												
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00	0.32%	0	\$0.00	NA	0												
MID AMERICA COLUMBIA, MO	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	7	\$2,356,202.23	1.48%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$353,430.47	0.22%	0	\$0.00	NA	0												
MORTGAGE TRUST INC	1	\$305,300.00	0.19%	0	\$0.00	NA	0												
NBG DBA THE NTL BANK OF GA	1	\$236,618.79	0.15%	0	\$0.00	NA	0												
NORTH ISLAND CREDIT UNION	2	\$518,161.01	0.32%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$382,841.47	0.24%	0	\$0.00	NA	0												
PATRIOT COMMUNITY BANK	1	\$361,904.83	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$261,577.11	0.16%	0	\$0.00	NA	0												
PLANTERS BANK & TRUST	1	\$187,198.41	0.12%	0	\$0.00	NA	0												
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45	0.22%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56	0.96%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98	0.23%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$234,613.73	0.15%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71	0.7%	0	\$0.00	NA	0												
RIVER COMMUNITY BANK	1	\$85,435.70	0.05%	0	\$0.00	NA	0												
SAIL MORTGAGE CORPORATION	1	\$406,656.89	0.25%	0	\$0.00	NA	0												
SCHWERTNER STATE BANK	1	\$195,509.78	0.12%	0	\$0.00	NA	0												
SHARE PLUS FEDERAL BANK	1	\$301,624.57	0.19%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$407,343.75	0.26%	0	\$0.00	NA	0												
SPIRITBANK	2	\$787,329.27	0.49%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29	0.26%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$492,220.03	0.31%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$648,460.12	0.41%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	439	\$104,956,332.92	65.78%	0	\$0.00	NA	0												
TEXAS LOAN STAR, INC	1	\$416,357.95	0.26%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$91,455.85	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$904,930.77	0.57%	0	\$0.00	NA	0												
THE WASHINGTON SAVINGS BANK	1	\$273,559.29	0.17%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	8	\$2,335,158.20	1.46%	0	\$0.00	NA	0												
TRADITION MORTGAGE	1	\$335,493.93	0.21%	0	\$0.00	NA	0												
UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29	0.11%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	5	\$1,500,008.62	0.94%	0	\$0.00	NA	0												
VECTRA BANK	1	\$303,860.00	0.19%	0	\$0.00	NA	0												
VILLAGE BANK MORTGAGE CORP	1	\$314,525.57	0.2%	0	\$0.00	NA	0												
VIRGINIA HERITAGE BANK	1	\$318,280.42	0.2%	0	\$0.00	NA	0												
WCS FUNDING GROUP INC	1	\$101,692.26	0.06%	0	\$0.00	NA	0												
WELLESLEY BANK	3	\$1,009,815.89	0.63%	0	\$0.00	NA	0												

	WEST TOWN SAVINGS BANK	1	\$344,445.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$159,567,844.77	100%	0	\$0.00	0												
3138W15L7	SUNTRUST MORTGAGE, INC	42	\$6,857,491.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,857,491.30	100%	0	\$0.00	0												
3138W15M5	SUNTRUST MORTGAGE, INC	11	\$1,842,359.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,842,359.48	100%	0	\$0.00	0												
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIANI MORTGAGE CORP	1	\$249,580.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$364,768.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$262,963.28	0.49%	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	\$415,233.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	6	\$2,214,187.02	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$806,651.41	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$118,242.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-MISSOULA, INC	3	\$768,448.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	4	\$1,362,509.92	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$266,551.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$416,299.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	3	\$1,040,356.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$398,622.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$414,801.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$408,638.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$415,597.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$740,144.14	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$335,193.32	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$416,299.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTAR BANK	1	\$415,536.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	3	\$880,590.81	1.63%	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	1	\$115,116.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$354,817.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$373,754.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATL BK OF ENID	4	\$964,674.29	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,510,962.49	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	2	\$802,948.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	105	\$30,310,904.29	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$751,527.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$82,313.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$338,428.16	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$284,543.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP INC	1	\$337,559.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$358,789.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$209,293.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$54,071,831.49	100%	0	\$0.00	0												
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$585,367.37	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE WASHINGTON SAVINGS BANK	1	\$407,834.33	0.67%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$780,627.27	1.29%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$685,908.82	1.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$441,334.27	0.73%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	1	\$294,655.34	0.49%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK	1	\$354,379.42	0.58%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$331,496.84	0.55%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$372,187.22	0.61%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$213,354.35	0.35%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$404,334.28	0.66%	0	\$0.00	NA												
Total		204	\$60,695,324.94	100%	0	\$0.00													
3138W16E2	SUNTRUST MORTGAGE, INC	22	\$3,369,886.11	100%	0	\$0.00	NA												
Total		22	\$3,369,886.11	100%	0	\$0.00													
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02	0.17%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58	1.34%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$162,988.27	0.21%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	2	\$806,782.08	1.05%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$413,247.26	0.54%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$784,173.27	1.02%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$180,224.32	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORP	1	\$207,713.71	0.27%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$415,107.07	0.54%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$382,256.87	0.5%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	2	\$166,021.94	0.22%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$756,312.57	0.99%	0	\$0.00	NA												
	BANK VI	1	\$373,607.24	0.49%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	2	\$774,358.35	1.01%	0	\$0.00	NA												
	BNC NATIONAL BANK	12	\$4,150,351.12	5.41%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$297,642.72	0.39%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45	0.49%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$334,290.73	0.44%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$62,421.74	0.08%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	2	\$629,285.38	0.82%	0	\$0.00	NA												
	COMMUNITY BANK AND TRUST	1	\$133,667.29	0.17%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$284,191.11	0.37%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$200,684.86	0.26%	0	\$0.00	NA												
	CONGRESSIONAL BANK	2	\$598,180.24	0.78%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	1	\$375,305.56	0.49%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$303,629.16	0.4%	0	\$0.00	NA												
	COUNTYBANK	3	\$849,351.41	1.11%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$150,076.24	0.2%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	2	\$665,857.30	0.87%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$385,499.23	0.5%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$373,280.79	0.49%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$315,633.70	0.41%	0	\$0.00	NA												
	FARMERS STATE BANK	2	\$227,883.15	0.3%	0	\$0.00	NA												
	FIRST BANK	2	\$439,516.90	0.57%	0	\$0.00	NA												
	FIRST CAPITAL BANK	2	\$673,547.86	0.88%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	5	\$1,527,833.24	1.99%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	2	\$371,964.09	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$171,127.39	0.22%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES	1	\$320,064.34	0.42%	0	\$0.00	NA												
	FRONTIER BANK	4	\$982,394.75	1.28%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$308,606.69	0.4%	0	\$0.00	NA												
	GLACIER BANK	4	\$1,005,879.45	1.31%	0	\$0.00	NA												
	GOLDWATER BANK, NA	3	\$696,619.35	0.91%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	2	\$540,155.28	0.7%	0	\$0.00	NA												
	HANCOCK BANK	3	\$881,913.41	1.15%	0	\$0.00	NA												

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$152,072.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	3	\$709,997.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$316,072.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$391,731.39	0.51%	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	3	\$528,014.70	0.69%	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	\$134,011.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$118,061.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$333,194.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$348,062.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$386,420.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$356,728.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$337,445.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$1,139,947.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$322,621.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$300,572.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	2	\$528,785.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$660,918.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$235,547.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	3	\$1,107,404.14	1.44%	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	\$120,384.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	3	\$618,066.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$313,567.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$302,567.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$1,200,283.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$704,005.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	130	\$32,506,404.24	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$355,395.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$372,531.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$630,737.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$210,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$380,509.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	1	\$392,436.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	2	\$478,002.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$76,734,583.37	100%	0	\$0.00	0												
3138W16G7	IST CONSTITUTION BANK	1	\$396,400.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	6EVERN SAVINGS BANK FSB	1	\$413,172.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$635,624.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,843.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$218,999.35	0.29%	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	1	\$196,114.58	0.26%	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	\$326,227.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	3	\$274,244.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$636,967.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$449,371.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$415,088.24	0.55%	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	\$373,012.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	11	\$3,668,204.59	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$368,320.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$411,364.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$582,332.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$213,522.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANK AND TRUST	3	\$444,078.58	0.59%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	1	\$340,220.57	0.45%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40	0.35%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$674,694.50	0.89%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	2	\$500,938.90	0.66%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90	0.82%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.55%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	4	\$1,439,567.56	1.91%	0	\$0.00	NA												
COUNTYBANK	2	\$378,421.52	0.5%	0	\$0.00	NA												
DACOTAH BANK	1	\$252,107.22	0.33%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57	0.15%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$650,032.18	0.86%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	2	\$592,463.30	0.78%	0	\$0.00	NA												
FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65	0.26%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$376,580.24	0.5%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$669,944.99	0.89%	0	\$0.00	NA												
FIRST BANK	3	\$650,287.22	0.86%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$306,587.96	0.41%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	1	\$253,842.45	0.34%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07	0.16%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$270,730.65	0.36%	0	\$0.00	NA												
FIRST NBC BANK	2	\$410,501.43	0.54%	0	\$0.00	NA												
FIRST NTL BNK OF EASTERN AR	2	\$214,018.83	0.28%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	1	\$194,123.57	0.26%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	2	\$739,443.82	0.98%	0	\$0.00	NA												
FRONTIER BANK	1	\$186,657.27	0.25%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$390,197.57	0.52%	0	\$0.00	NA												
GLACIER BANK	1	\$390,238.13	0.52%	0	\$0.00	NA												
GOLDWATER BANK, NA	5	\$1,219,118.52	1.61%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$246,475.32	0.33%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$338,954.33	0.45%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$244,944.32	0.32%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$298,638.18	0.4%	0	\$0.00	NA												
HYDE PARK BANK AND TRUST	1	\$249,867.38	0.33%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$326,511.08	0.43%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$363,343.12	0.48%	0	\$0.00	NA												
INTERBANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
INTRUST BANK. N.A	4	\$888,787.26	1.18%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50	1.45%	0	\$0.00	NA												
LUTHER BURBANK SAVINGS	1	\$389,066.83	0.52%	0	\$0.00	NA												
MCLAIN COUNTY NATIONAL BANK	1	\$247,383.11	0.33%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96	0.39%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$93,573.30	0.12%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$128,243.11	0.17%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	1	\$403,179.71	0.53%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$174,213.45	0.23%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00	0.4%	0	\$0.00	NA												
PARK STERLING BANK	1	\$163,937.66	0.22%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	2	\$776,494.25	1.03%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$305,603.64	0.4%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$352,408.93	0.47%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$295,318.19	0.39%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51	0.32%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37	0.33%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$332,381.60	0.44%	0	\$0.00	NA												
PULASKI BANK	3	\$1,070,421.68	1.42%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	2	\$335,441.64	0.44%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	2	\$577,767.01	0.77%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	3	\$746,576.18	0.99%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE CO	3	\$688,987.16	0.91%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$250,961.90	0.33%	0	\$0.00	NA												

	SAIL MORTGAGE CORPORATION	1	\$315,981.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SD MEDICAL CREDIT UNION	1	\$298,624.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$826,494.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	4	\$1,454,294.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$613,102.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	4	\$710,368.27	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$745,599.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	114	\$27,888,238.11	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$340,462.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,208,040.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$415,069.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC	1	\$380,265.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	4	\$1,308,343.39	1.73%	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	\$344,868.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	2	\$705,730.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,825.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$75,500,615.27	100%	0	\$0.00	NA												
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$39,822.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$51,735.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$80,635.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$124,593.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$46,662.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$239,520.35	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	2	\$161,285.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$78,644.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$60,621.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$53,518.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC	1	\$63,217.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$75,316.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$51,041.11	0.36%	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	1	\$57,341.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	3	\$212,613.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$41,068.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$73,360.03	0.51%	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	\$74,666.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$42,753.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$56,922.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$73,338.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$53,528.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	181	\$11,605,494.41	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$65,728.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$71,860.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$14,332,699.87	100%	0	\$0.00	NA												
3138W16J1	SUNTRUST MORTGAGE, INC	16	\$2,764,448.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,764,448.73	100%	0	\$0.00	NA												
3138W16K8	ADAMS COUNTY NATIONAL BANK	1	\$93,164.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,383.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$101,100.00	0.68%	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	\$107,329.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE	2	\$589,224.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$942,173.98	1.46%	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	\$242,595.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$64,428,470.70	100%	0	\$0.00	0												
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24	0.54%	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	1	\$391,766.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$410,184.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$559,897.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$615,897.25	0.81%	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	\$394,250.00	0.52%	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	\$354,415.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$355,909.12	0.47%	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	2	\$475,988.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$242,028.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$621,736.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,940.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$339,482.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$250,600.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$327,034.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	4	\$1,107,873.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$199,110.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$234,949.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$194,488.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$232,925.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	6	\$1,607,346.10	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,678.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$590,567.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$298,491.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$340,544.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$544,531.94	0.72%	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	1	\$186,176.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$343,464.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$566,321.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$333,509.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$318,576.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$684,130.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$300,498.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	10	\$3,035,639.93	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$645,036.95	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$173,166.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$315,027.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	2	\$766,132.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$845,018.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$359,409.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$222,995.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$223,989.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	162	\$47,601,082.94	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$602,548.15	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$308,228.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$911,449.03	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADAMS COUNTY NATIONAL BANK	2	\$251,405.26	0.14%	0	\$0.00	NA	0												
ADVANCE MORTGAGE CORPORATION	1	\$337,900.00	0.19%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37	0.17%	0	\$0.00	NA	0												
ALERUS FINANCIAL	3	\$1,049,457.95	0.58%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$336,925.00	0.19%	0	\$0.00	NA	0												
ANGEL OAK FUNDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
APEX HOME LOANS, INC	3	\$1,205,300.00	0.67%	0	\$0.00	NA	0												
AVALON MORTGAGE INC	2	\$642,600.00	0.35%	0	\$0.00	NA	0												
AXIOM FINANCIAL, LLC	1	\$416,314.57	0.23%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	2	\$766,157.21	0.42%	0	\$0.00	NA	0												
BANK OF SOUTH CAROLINA	1	\$314,483.64	0.17%	0	\$0.00	NA	0												
BIG SKY WESTERN BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	3	\$1,115,390.86	0.62%	0	\$0.00	NA	0												
BNC NATIONAL BANK	4	\$1,444,931.85	0.8%	0	\$0.00	NA	0												
BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77	0.67%	0	\$0.00	NA	0												
CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56	0.43%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96	0.18%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
CFS MORTGAGE CORPORATION	1	\$346,928.81	0.19%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$415,052.48	0.23%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES	1	\$332,464.38	0.18%	0	\$0.00	NA	0												
CNB MORTGAGE COMPANY	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP	2	\$721,573.97	0.4%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORP	1	\$325,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK-MISSOULA, INC	2	\$354,213.99	0.2%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	3	\$1,213,330.88	0.67%	0	\$0.00	NA	0												
CORP. INVESTORS MTG GROUP INC	6	\$2,170,500.00	1.2%	0	\$0.00	NA	0												
COUNTYBANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$378,200.66	0.21%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$478,521.72	0.26%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05	0.09%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$405,000.00	0.22%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	3	\$963,657.21	0.53%	0	\$0.00	NA	0												
FIRST CENTURY BANK TPO	1	\$406,359.47	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	1	\$256,184.00	0.14%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$404,000.00	0.22%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$376,000.00	0.21%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	5	\$1,831,100.00	1.01%	0	\$0.00	NA	0												
FIRST MORTGAGE SERVICE, INC	1	\$257,000.00	0.14%	0	\$0.00	NA	0												
FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$412,321.14	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	1	\$261,000.00	0.14%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48	0.35%	0	\$0.00	NA	0												
FLAHERTY FUNDING CORP	1	\$315,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	10	\$2,388,585.72	1.32%	0	\$0.00	NA	0												
GLACIER BANK	1	\$326,500.00	0.18%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,863.40	0.22%	0	\$0.00	NA	0												
GOLDWATER BANK N.A. ISAOA, A CORP	1	\$312,000.00	0.17%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	4	\$1,540,600.00	0.85%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	4	\$1,422,450.00	0.79%	0	\$0.00	NA	0												
GROSSMONT SCHOOLS FCU	1	\$104,127.41	0.06%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	3	\$1,112,868.68	0.61%	0	\$0.00	NA	0												
GUARANTY BOND BANK	1	\$160,042.16	0.09%	0	\$0.00	NA	0												
HOWARD BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0												

	IDEAL HOME LOANS, LLC	2	\$646,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$117,810.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$302,800.00	0.17%	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	\$203,479.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRST CENTURY BANK, N.A	1	\$356,924.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$199,678.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	2	\$321,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$832,701.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK	2	\$733,348.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50	0.21%	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	\$457,330.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$609,617.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$317,499.54	0.18%	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	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP	1	\$160,143.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$339,453.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$1,158,326.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$896,661.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	11	\$4,296,896.14	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$665,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$812,545.36	0.45%	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	\$106,827.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$337,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$898,787.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$643,776.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	434	\$111,225,707.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$349,439.49	0.19%	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	4	\$1,393,745.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,872,452.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	7	\$2,199,179.27	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,550,802.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$365,398.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK	1	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	2	\$797,322.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$181,132,970.93	100%	0	\$0.00														
3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EXCHANGE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	2	\$511,525.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$285,040.79	0.15%	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	\$410,000.00	0.22%	0	\$0.00	NA												
AMERICANWEST BANK	1	\$384,169.93	0.21%	0	\$0.00	NA												
ANTHEM BANK AND TRUST	1	\$402,000.00	0.22%	0	\$0.00	NA												
APEX HOME LOANS, INC	5	\$1,905,645.24	1.02%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$416,212.77	0.22%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$417,000.00	0.22%	0	\$0.00	NA												
BANK OF COLORADO	1	\$323,498.95	0.17%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	4	\$963,865.50	0.52%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	1	\$350,012.12	0.19%	0	\$0.00	NA												
BENEFIT BANK	1	\$122,260.91	0.07%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$691,000.00	0.37%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$313,763.30	0.17%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	3	\$1,026,429.61	0.55%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74	0.51%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
CENTURY BANK-NM	1	\$417,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$195,500.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$513,218.00	0.28%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	2	\$616,594.85	0.33%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES	2	\$699,163.11	0.38%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	2	\$554,000.00	0.3%	0	\$0.00	NA												
COMMERCE BANK	2	\$328,785.99	0.18%	0	\$0.00	NA												
COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$580,000.00	0.31%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	1	\$292,733.17	0.16%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$334,449.35	0.18%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	8	\$3,163,600.00	1.7%	0	\$0.00	NA												
CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79	0.16%	0	\$0.00	NA												
COUNTYBANK	3	\$749,860.86	0.4%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$651,960.20	0.35%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$380,000.00	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$255,000.00	0.14%	0	\$0.00	NA												
FIRST BANK	1	\$211,672.15	0.11%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	2	\$435,887.00	0.23%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	2	\$714,000.00	0.38%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$293,600.00	0.16%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	3	\$1,001,000.00	0.54%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00	0.17%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	1	\$126,799.78	0.07%	0	\$0.00	NA												
FIRST NBC BANK	1	\$154,963.89	0.08%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$369,000.00	0.2%	0	\$0.00	NA												
FLAHERTY FUNDING CORP	1	\$409,055.22	0.22%	0	\$0.00	NA												
FLORIDA PARISHES BANK	1	\$182,704.12	0.1%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA												
FRONTIER BANK	1	\$221,642.93	0.12%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	11	\$3,429,492.36	1.84%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,531,638.26	1.36%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$910,200.00	0.49%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$647,500.00	0.35%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$602,800.00	0.32%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	1	\$319,000.00	0.17%	0	\$0.00	NA												
HANCOCK BANK	3	\$1,055,039.00	0.57%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$465,600.00	0.25%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA												
HORIZON BANK-NE	1	\$130,000.00	0.07%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$630,772.84	0.34%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$178,712.09	0.1%	0	\$0.00	NA												
IQ CREDIT UNION	3	\$539,660.06	0.29%	0	\$0.00	NA												

	KANSAS STATE BANK-MANHATTAN	2	\$678,986.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$409,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$323,330.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$249,597.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$149,758.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$346,941.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN LENDING CORPORATION	2	\$661,562.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$135,158.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$638,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$479,112.03	0.26%	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	2	\$313,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$415,330.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$1,174,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$340,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$317,488.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$330,878.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	11	\$4,101,848.25	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$817,447.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$350,000.00	0.19%	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	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADITION MORTGAGE	1	\$376,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	5	\$1,371,647.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	5	\$1,341,951.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$144,616.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$357,923.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	2	\$668,486.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$731,071.46	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	463	\$112,760,505.46	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,391,553.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$965,666.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$870,177.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$661,810.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	11	\$3,883,122.55	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$410,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	2	\$449,820.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	2	\$799,865.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$465,017.01	0.25%	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	\$404,334.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$186,002,278.58	100%	0	\$0.00													
3138W17L5	SUNTRUST MORTGAGE, INC	83	\$17,114,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,114,509.00	100%	0	\$0.00													
3138W17M3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$71,320.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$71,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$78,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	3	\$216,368.59	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$55,410.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$59,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-TORRINGTON	1	\$56,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$84,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	67	\$4,475,334.02	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$83,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,611,933.34	100%	0	\$0.00	NA												
3138W1D20	COMPASS BANK	29	\$3,913,876.07	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,348.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,058,224.36	100%	0	\$0.00	NA												
3138W1D38	COMPASS BANK	11	\$1,785,035.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,785,035.30	100%	0	\$0.00	NA												
3138W1D46	COMPASS BANK	14	\$1,336,775.31	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,800.93	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,384,576.24	100%	0	\$0.00	NA												
3138W1D53	COMPASS BANK	27	\$2,604,582.95	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,782.54	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,712,365.49	100%	0	\$0.00	NA												
3138W1D61	COMPASS BANK	15	\$1,788,740.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,788,740.09	100%	0	\$0.00	NA												
3138W1D79	COMPASS BANK	25	\$1,723,556.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,723,556.21	100%	0	\$0.00	NA												
3138W1D87	COMPASS BANK	11	\$3,345,921.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,345,921.52	100%	0	\$0.00	NA												
3138W1D95	COMPASS BANK	12	\$2,737,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,737,228.01	100%	0	\$0.00	NA												
3138W1DP9	COMPASS BANK	14	\$1,263,604.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,263,604.64	100%	0	\$0.00	NA												
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,302.81	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,131,852.76	100%	0	\$0.00	NA												
3138W1DR5	COMPASS BANK	12	\$1,261,802.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,261,802.55	100%	0	\$0.00	NA												
3138W1DS3	COMPASS BANK	17	\$2,308,081.20	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,503.93	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,434,585.13	100%	0	\$0.00	NA												
3138W1DT1	COMPASS BANK	103	\$29,738,698.21	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$29,908,698.21	100%	0	\$0.00	NA												
3138W1DV6	COMPASS BANK	20	\$4,841,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WIL88	USAA FEDERAL SAVINGS BANK	49	\$4,787,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,787,989.00	100%	0	\$0.00	0												
3138WIL96	USAA FEDERAL SAVINGS BANK	25	\$2,941,671.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,941,671.04	100%	0	\$0.00	0												
3138WILA3	USAA FEDERAL SAVINGS BANK	33	\$6,984,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,984,794.00	100%	0	\$0.00	0												
3138WILB1	USAA FEDERAL SAVINGS BANK	60	\$4,268,142.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,268,142.77	100%	0	\$0.00	0												
3138WILC9	USAA FEDERAL SAVINGS BANK	66	\$6,455,666.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,455,666.44	100%	0	\$0.00	0												
3138WILD7	USAA FEDERAL SAVINGS BANK	50	\$5,870,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,870,480.00	100%	0	\$0.00	0												
3138WILE5	USAA FEDERAL SAVINGS BANK	76	\$10,501,558.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,501,558.74	100%	0	\$0.00	0												
3138WILF2	USAA FEDERAL SAVINGS BANK	81	\$13,027,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,027,498.57	100%	0	\$0.00	0												
3138WILG0	USAA FEDERAL SAVINGS BANK	420	\$116,066,763.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$116,066,763.87	100%	0	\$0.00	0												
3138WILH8	USAA FEDERAL SAVINGS BANK	21	\$1,417,924.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,417,924.22	100%	0	\$0.00	0												
3138WILJ4	USAA FEDERAL SAVINGS BANK	15	\$1,478,100.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,478,100.94	100%	0	\$0.00	0												
3138WILK1	USAA FEDERAL SAVINGS BANK	8	\$1,085,126.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,085,126.38	100%	0	\$0.00	0												
3138WILL9	USAA FEDERAL SAVINGS BANK	11	\$2,491,390.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,491,390.91	100%	0	\$0.00	0												
3138WILM7	USAA FEDERAL SAVINGS BANK	9	\$1,053,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,053,970.00	100%	0	\$0.00	0												
3138WILN5	USAA FEDERAL SAVINGS BANK	275	\$47,988,073.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$47,988,073.41	100%	0	\$0.00	0												
3138WILP0	USAA FEDERAL SAVINGS BANK	114	\$7,810,223.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,810,223.31	100%	0	\$0.00	0												
3138WILQ8	USAA FEDERAL SAVINGS BANK	137	\$13,399,165.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,399,165.38	100%	0	\$0.00	0												
3138WILR6	USAA FEDERAL SAVINGS BANK	83	\$9,815,639.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,815,639.06	100%	0	\$0.00	0												
3138WILS4	USAA FEDERAL SAVINGS BANK	140	\$19,181,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,181,444.73	100%	0	\$0.00	0												
3138WILT2	USAA FEDERAL SAVINGS BANK	100	\$16,071,377.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,071,377.37	100%	0	\$0.00	0												
3138WILU9	USAA FEDERAL SAVINGS BANK	481	\$122,214,993.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		382	\$99,660,239.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W3UX9	ISTEAGLEMORTGAGEINC	1	\$148,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTUNITEDBANK	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	3	\$738,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	7	\$1,759,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$987,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUS HOME LOANS	17	\$5,323,350.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AD BILICH INC	6	\$1,660,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK FINANCIAL GROUP INC	3	\$801,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LOANS, INC	1	\$411,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN LENDING, INC	1	\$125,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMC INC	2	\$862,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	3	\$1,101,744.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,502.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$527,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$430,121.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$574,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK	1	\$140,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMK FINANCIAL CORPORATION	2	\$679,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINC	3	\$705,430.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	2	\$858,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$318,171.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07%	0	\$0.00	NA	0												
ASHTON FINANCIAL INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	0												
ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18%	0	\$0.00	NA	0												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL, INC	8	\$2,800,094.10	0.83%	0	\$0.00	NA	0												
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC	2	\$582,496.77	0.17%	0	\$0.00	NA	0												
AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05%	0	\$0.00	NA	0												
BAILEY MORTGAGE ENTERPRISES, INC	2	\$426,500.00	0.13%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$383,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE ROCKIES, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	6	\$1,774,600.00	0.52%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06%	0	\$0.00	NA	0												
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04%	0	\$0.00	NA	0												
BANKWEST, INC	1	\$231,750.00	0.07%	0	\$0.00	NA	0												
BARRONS MORTGAGE GROUP, LTD	1	\$119,900.00	0.04%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09%	0	\$0.00	NA	0												
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07%	0	\$0.00	NA	0												
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17%	0	\$0.00	NA	0												
BCK CAPITAL INC	1	\$117,000.00	0.03%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0												
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07%	0	\$0.00	NA	0												
BEST MORTGAGE, INC	5	\$1,430,900.00	0.42%	0	\$0.00	NA	0												
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK N.A	2	\$599,427.41	0.18%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,125.00	0.05%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08%	0	\$0.00	NA	0												
BRIGHTEN LENDING INC	2	\$621,000.00	0.18%	0	\$0.00	NA	0												
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16%	0	\$0.00	NA	0												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	0.11%	0	\$0.00	NA	0												
C AND T MORTGAGE INC	1	\$132,600.00	0.04%	0	\$0.00	NA	0												
C.B. LOANS.COM	1	\$350,000.00	0.1%	0	\$0.00	NA	0												
C1 FLORIDA STATE CHARTERED BANK	1	\$341,325.92	0.1%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	0												
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14%	0	\$0.00	NA	0												
CA LENDING INC	7	\$2,175,500.00	0.64%	0	\$0.00	NA	0												
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32%	0	\$0.00	NA	0												
CALENDINGINC	2	\$420,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07%	0	\$0.00	NA	0												
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2%	0	\$0.00	NA	0												
CALIFORNIA STATE REALTY, INC	1	\$413,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08%	0	\$0.00	NA	0												
CARDINALMORTGAGECORP	1	\$148,940.09	0.04%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORP	1	\$121,500.00	0.04%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07%	0	\$0.00	NA	0												
CATALYST LENDING INC	10	\$3,401,926.82	1.01%	0	\$0.00	NA	0												

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	3	\$825,072.63	0.24%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$416,357.96	0.12%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC	1	\$172,300.00	0.05%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08%	0	\$0.00	NA	0												
CENTRAL FINANCIAL GROUP, INC	2	\$575,000.00	0.17%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION	1	\$114,250.00	0.03%	0	\$0.00	NA	0												
CHARTERBANK	2	\$420,864.88	0.12%	0	\$0.00	NA	0												
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$321,200.00	0.09%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04%	0	\$0.00	NA	0												
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24%	0	\$0.00	NA	0												
CLIFFCOINC	1	\$539,204.47	0.16%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
CLOSE GROUP, INC	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18%	0	\$0.00	NA	0												
COLUMBUS FIRST BANK	1	\$115,650.00	0.03%	0	\$0.00	NA	0												
COMMUNITY AND	1	\$145,560.34	0.04%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$676,734.00	0.2%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08%	0	\$0.00	NA	0												
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04%	0	\$0.00	NA	0												
CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	6	\$1,599,522.54	0.47%	0	\$0.00	NA	0												
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07%	0	\$0.00	NA	0												
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
DEL SUR CORPORATION	1	\$287,302.14	0.08%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08%	0	\$0.00	NA	0												
DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04%	0	\$0.00	NA	0												
DLJ FINANCIAL, INC	3	\$905,000.00	0.27%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	2	\$644,000.00	0.19%	0	\$0.00	NA	0												
DMR MORTGAGE LP	1	\$149,000.00	0.04%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	4	\$939,491.67	0.28%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14%	0	\$0.00	NA	0												
DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12%	0	\$0.00	NA	0												
E-TENG CORP	1	\$359,000.00	0.11%	0	\$0.00	NA	0												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	4	\$823,000.00	0.24%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	1	\$250,000.00	0.07%	0	\$0.00	NA	0												

KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	3	\$460,200.00	0.14%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	1	\$454,900.00	0.13%	0	\$0.00	NA	0												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.16%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP	3	\$971,800.00	0.29%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09%	0	\$0.00	NA	0												
LENDERFI, INC	1	\$306,255.33	0.09%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$169,500.00	0.05%	0	\$0.00	NA	0												
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05%	0	\$0.00	NA	0												
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12%	0	\$0.00	NA	0												
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$404,800.00	0.12%	0	\$0.00	NA	0												
LOANCENTRAL LLC	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61%	0	\$0.00	NA	0												
LUND MORTGAGE TEAM, INC	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$326,000.00	0.1%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0												
MARINA FUNDING GROUP	1	\$198,000.00	0.06%	0	\$0.00	NA	0												
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08%	0	\$0.00	NA	0												
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
MARVEL FINANCIAL INC	2	\$602,000.00	0.18%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	2	\$372,000.00	0.11%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC	2	\$755,000.00	0.22%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$138,988.00	0.04%	0	\$0.00	NA	0												
MAXREAL CUPERTINO	2	\$963,750.00	0.28%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	3	\$789,500.00	0.23%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06%	0	\$0.00	NA	0												
METROREAL, INC	2	\$740,000.00	0.22%	0	\$0.00	NA	0												
MFG FUNDING INC	2	\$492,692.07	0.15%	0	\$0.00	NA	0												
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC	1	\$222,700.00	0.07%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP, INC	1	\$407,093.00	0.12%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$183,000.00	0.05%	0	\$0.00	NA	0												
MK LENDING, CORP	7	\$2,535,000.00	0.75%	0	\$0.00	NA	0												
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17%	0	\$0.00	NA	0												
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	2	\$445,550.00	0.13%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC	3	\$732,592.50	0.22%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC	1	\$259,572.63	0.08%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$388,245.83	0.11%	0	\$0.00	NA	0												
MORTGAGEGROUP SERVICES LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGEPROS INC	1	\$316,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$275,000.00	0.08%	0	\$0.00	NA	0												

COMMUNITY BANK	1	\$341,449.91	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA												
CORBY MORTGAGE SERVICES INC	1	\$354,800.00	0.19%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$425,100.00	0.23%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29%	0	\$0.00	NA												
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44%	0	\$0.00	NA												
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA												
CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39%	0	\$0.00	NA												
DLJ FINANCIAL, INC	6	\$2,063,000.00	1.1%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	4	\$1,092,500.00	0.58%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12%	0	\$0.00	NA												
E-TENG CORP	2	\$592,000.00	0.32%	0	\$0.00	NA												
EAST COAST CAPITAL CORP	1	\$369,750.00	0.2%	0	\$0.00	NA												
EAST STAR MORTGAGE	2	\$530,000.00	0.28%	0	\$0.00	NA												
ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11%	0	\$0.00	NA												
EMBASSY FUNDING LLC	1	\$258,400.00	0.14%	0	\$0.00	NA												
EMERALD 2000 GROUP	4	\$1,040,000.00	0.55%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09%	0	\$0.00	NA												
EMPIREAMERICA	2	\$414,250.00	0.22%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2%	0	\$0.00	NA												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION	1	\$208,000.00	0.11%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06%	0	\$0.00	NA												
EXCHANGE BANK	4	\$908,750.00	0.48%	0	\$0.00	NA												
EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,322.27	0.36%	0	\$0.00	NA												
FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$651,000.00	0.35%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15%	0	\$0.00	NA												
FFSI OF NC, INC	1	\$225,636.49	0.12%	0	\$0.00	NA												
FFSI, INC	1	\$346,700.00	0.18%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
FFSI, INC., A CORPORATION	3	\$595,875.55	0.32%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29%	0	\$0.00	NA												
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28%	0	\$0.00	NA												
FIRST CAPITAL LENDING GROUP, INC	2	\$721,500.00	0.38%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11%	0	\$0.00	NA												
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29%	0	\$0.00	NA												
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27%	0	\$0.00	NA												
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC	2	\$359,971.00	0.19%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44%	0	\$0.00	NA												
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	2	\$462,000.00	0.25%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$202,000.00	0.11%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02%	0	\$0.00	NA												
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23%	0	\$0.00	NA												
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22%	0	\$0.00	NA												
FRANK J WEAVER, INC	1	\$166,500.00	0.09%	0	\$0.00	NA												
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11%	0	\$0.00	NA												
FREEDOM LENDING LLC	2	\$382,000.00	0.2%	0	\$0.00	NA												

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07%	0	\$0.00	NA												
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13%	0	\$0.00	NA												
PRUDLER FUNDING	1	\$464,000.00	0.25%	0	\$0.00	NA												
QC FINANCIAL COMPANY	1	\$553,000.00	0.29%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$264,600.00	0.14%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$157,500.00	0.08%	0	\$0.00	NA												
RELIANT BANK	1	\$416,343.73	0.22%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77%	0	\$0.00	NA												
RESOURCE LENDERS INC	1	\$141,781.37	0.08%	0	\$0.00	NA												
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.1%	0	\$0.00	NA												
RESULT FINANCIAL CORP	1	\$270,000.00	0.14%	0	\$0.00	NA												
RJS, INC	1	\$322,000.00	0.17%	0	\$0.00	NA												
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11%	0	\$0.00	NA												
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$544,197.11	0.29%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.2%	0	\$0.00	NA												
SANTO CRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13%	0	\$0.00	NA												
SAPPHIRE MORTGAGE	1	\$276,000.00	0.15%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	1	\$289,000.00	0.15%	0	\$0.00	NA												
SFMC FUNDING INC	1	\$137,000.00	0.07%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31%	0	\$0.00	NA												
SOMERSET LENDING CORP	3	\$463,595.00	0.25%	0	\$0.00	NA												
SPD MORTGAGE INC	2	\$575,000.00	0.31%	0	\$0.00	NA												
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$115,500.00	0.06%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29%	0	\$0.00	NA												
SUN MORTGAGE COMPANY, INC	1	\$242,000.00	0.13%	0	\$0.00	NA												
SV CAPITAL GROUP INC	1	\$408,750.00	0.22%	0	\$0.00	NA												
SVI GROUP INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5%	0	\$0.00	NA												
THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07%	0	\$0.00	NA												
THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53%	0	\$0.00	NA												
THE LOAN STORY	3	\$1,053,000.00	0.56%	0	\$0.00	NA												
THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16%	0	\$0.00	NA												
THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18%	0	\$0.00	NA												
TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27%	0	\$0.00	NA												
TOP ONE MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00	NA												
TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15%	0	\$0.00	NA												
TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$243,000.00	0.13%	0	\$0.00	NA												
ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA												
UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%	0	\$0.00	NA												
UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56%	0	\$0.00	NA												
UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13%	0	\$0.00	NA												
US WIDE FINANCIAL LLC	1	\$243,200.00	0.13%	0	\$0.00	NA												
VENSTAR INVESTMENTS, INC	6	\$2,801,500.00	1.49%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32%	0	\$0.00	NA												
VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$940,000.00	0.5%	0	\$0.00	NA												
WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52%	0	\$0.00	NA												
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2%	0	\$0.00	NA												
WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21%	0	\$0.00	NA												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$353,829.96	0.19%	0	\$0.00	NA												

AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA												
AMERICASH, A CALIFORNIA CORPORATION	1	\$375,794.58	0.2%	0	\$0.00	NA												
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$374,250.00	0.2%	0	\$0.00	NA												
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21%	0	\$0.00	NA												
ANCHOR FUNDING INC	1	\$246,500.00	0.13%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59%	0	\$0.00	NA												
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13%	0	\$0.00	NA												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE GROUP, INC	1	\$176,918.00	0.1%	0	\$0.00	NA												
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11%	0	\$0.00	NA												
ATLANTIC HOME CAPITAL, CORP	1	\$516,000.00	0.28%	0	\$0.00	NA												
AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC	4	\$886,513.78	0.48%	0	\$0.00	NA												
BAILEY MORTGAGE ENTERPRISES, INC	1	\$207,000.00	0.11%	0	\$0.00	NA												
BANK OF JACKSON HOLE	1	\$205,000.00	0.11%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC	1	\$353,000.00	0.19%	0	\$0.00	NA												
BANKS OF WISCONSIN	1	\$260,300.00	0.14%	0	\$0.00	NA												
BANKWEST, INC	1	\$184,300.00	0.1%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP, LTD	1	\$239,622.29	0.13%	0	\$0.00	NA												
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA												
BAY TO BAY LENDING	1	\$113,000.00	0.06%	0	\$0.00	NA												
BEST MORTGAGE, INC	4	\$794,405.00	0.43%	0	\$0.00	NA												
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16%	0	\$0.00	NA												
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48%	0	\$0.00	NA												
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29%	0	\$0.00	NA												
CA LENDING INC	4	\$1,576,000.00	0.86%	0	\$0.00	NA												
CALABASAS FUNDING CORP	7	\$2,655,087.00	1.44%	0	\$0.00	NA												
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14%	0	\$0.00	NA												
CALIFORNIA STATE REALTY, INC	1	\$601,000.00	0.33%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22%	0	\$0.00	NA												
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA												
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19%	0	\$0.00	NA												
CAPITAL FARM CREDIT	2	\$601,129.45	0.33%	0	\$0.00	NA												
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA												
CATALYST LENDING INC	7	\$2,380,223.35	1.29%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$266,439.75	0.14%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$299,000.00	0.16%	0	\$0.00	NA												
CF FUNDING, CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44%	0	\$0.00	NA												
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA												
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$462,500.00	0.25%	0	\$0.00	NA												
COVENANT BANK	1	\$166,250.00	0.09%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1%	0	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION	1	\$375,000.00	0.2%	0	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22%	0	\$0.00	NA												
DLJ FINANCIAL, INC	10	\$3,056,830.00	1.66%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	2	\$400,650.00	0.22%	0	\$0.00	NA												
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43%	0	\$0.00	NA												
EAST STAR MORTGAGE	2	\$569,000.00	0.31%	0	\$0.00	NA												

NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07%	0	\$0.00	NA	0												
OLD MISSION MORTGAGE, INC	2	\$451,500.00	0.25%	0	\$0.00	NA	0												
OMNI-FUND, INC	2	\$542,900.00	0.3%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
OPENGATE LOANS INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0												
OPTIMUM FIRST, INC	15	\$4,686,173.64	2.55%	0	\$0.00	NA	0												
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	3	\$961,581.28	0.52%	0	\$0.00	NA	0												
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.2%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORP	1	\$221,600.00	0.12%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	2	\$363,100.00	0.2%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11%	0	\$0.00	NA	0												
PROSPECT FINANCIAL GROUP INC	4	\$1,302,000.00	0.71%	0	\$0.00	NA	0												
PRUDLER FUNDING	1	\$360,900.00	0.2%	0	\$0.00	NA	0												
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC	2	\$561,800.00	0.31%	0	\$0.00	NA	0												
REALTIWORKS, INC	1	\$313,000.00	0.17%	0	\$0.00	NA	0												
RED ROCKS CREDIT UNION	1	\$240,750.00	0.13%	0	\$0.00	NA	0												
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44%	0	\$0.00	NA	0												
RESOURCE LENDERS INC	1	\$171,235.94	0.09%	0	\$0.00	NA	0												
RJS, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0												
RJS, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.43%	0	\$0.00	NA	0												
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$315,491.73	0.17%	0	\$0.00	NA	0												
RUIDOSO MORTGAGE	1	\$126,112.00	0.07%	0	\$0.00	NA	0												
SAVERS HOME LOANS	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	3	\$560,892.00	0.31%	0	\$0.00	NA	0												
SHAH MORTGAGES, INC	1	\$124,500.00	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL SERVICES, INC	1	\$228,900.00	0.12%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33%	0	\$0.00	NA	0												
SOMERSET LENDING CORP	1	\$201,600.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$164,534.93	0.09%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61%	0	\$0.00	NA	0												
SUMMIT FINANCIAL NETWORK INC	1	\$388,000.00	0.21%	0	\$0.00	NA	0												
SUPER RATE INC	1	\$359,250.00	0.2%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11%	0	\$0.00	NA	0												
SV CAPITAL GROUP INC	1	\$537,000.00	0.29%	0	\$0.00	NA	0												
SVI GROUP INC	1	\$397,500.00	0.22%	0	\$0.00	NA	0												
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9%	0	\$0.00	NA	0												
TEXAS LOAN STAR INC	2	\$395,500.00	0.22%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23%	0	\$0.00	NA	0												
THE GALKOWSKI COMPANY, INC	1	\$363,750.00	0.2%	0	\$0.00	NA	0												
THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION, INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
TOP ELITE FINANCIAL	1	\$231,435.19	0.13%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13%	0	\$0.00	NA	0												
TOP ONE MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.19%	0	\$0.00	NA	0												

GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27%	0	\$0.00	NA												
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00	0.42%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE INC	1	\$581,600.00	0.55%	0	\$0.00	NA												
GOOGAIN, INC	4	\$1,907,600.00	1.8%	0	\$0.00	NA												
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00	0.51%	0	\$0.00	NA												
GRAND CASTLE, INC	1	\$273,000.00	0.26%	0	\$0.00	NA												
GRANITE STATE MORTGAGE CORP	1	\$225,000.00	0.21%	0	\$0.00	NA												
GROVE CAPITAL FINANCE	1	\$114,860.00	0.11%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA												
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33	0.3%	0	\$0.00	NA												
HOME FOREX , INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
HOME SECURITY MORTGAGE CORP	1	\$308,000.00	0.29%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	1	\$595,000.00	0.56%	0	\$0.00	NA												
HOMELINK MORTGAGE INC	1	\$319,717.00	0.3%	0	\$0.00	NA												
HUNTER LENDING LLC	1	\$397,000.00	0.37%	0	\$0.00	NA												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00	0.18%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00	0.16%	0	\$0.00	NA												
JJST CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA												
JOE DONNA INC	1	\$180,000.00	0.17%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC	1	\$203,500.00	0.19%	0	\$0.00	NA												
JPAUL & ASSOCIATES, INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
K & B CAPITAL CORP	1	\$246,400.00	0.23%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA												
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,216.00	0.12%	0	\$0.00	NA												
KANE MORTGAGE INC	1	\$192,000.00	0.18%	0	\$0.00	NA												
KASH MORTGAGE GROUP INC	1	\$130,500.00	0.12%	0	\$0.00	NA												
KEY WEST LENDING INC	2	\$426,000.00	0.4%	0	\$0.00	NA												
KINGDOM OF REAL ESTATE INC	1	\$645,300.00	0.61%	0	\$0.00	NA												
LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.13%	0	\$0.00	NA												
LAURUS GROUP INC	1	\$320,000.00	0.3%	0	\$0.00	NA												
LENDING SOLUTIONS INC	3	\$924,126.00	0.87%	0	\$0.00	NA												
LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.31%	0	\$0.00	NA												
LOANCENTRAL LLC	1	\$413,000.00	0.39%	0	\$0.00	NA												
LUND MORTGAGE TEAM, INC	2	\$327,800.00	0.31%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.17%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.23%	0	\$0.00	NA												
MARITIME MORTGAGE CORP	1	\$196,000.00	0.18%	0	\$0.00	NA												
MCGLONE MORTGAGE	2	\$435,000.00	0.41%	0	\$0.00	NA												
MCJAB INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.24%	0	\$0.00	NA												
MEYERS FUNDING, INC	2	\$561,500.00	0.53%	0	\$0.00	NA												
MFG FUNDING INC	1	\$297,000.00	0.28%	0	\$0.00	NA												
MGM LENDERS, INC	1	\$318,657.00	0.3%	0	\$0.00	NA												
MIDAMERICA BANCORP, INC	1	\$226,000.00	0.21%	0	\$0.00	NA												
MILMAR FINANCIAL	1	\$180,500.00	0.17%	0	\$0.00	NA												
MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.18%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES, INC	9	\$2,038,150.00	1.92%	0	\$0.00	NA												
MORTGAGE FACTORY, INC	1	\$160,000.00	0.15%	0	\$0.00	NA												
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29%	0	\$0.00	NA												
MORTGAGE MART, INC	1	\$339,150.00	0.32%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
MORTGAGE PRO	1	\$112,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66%	0	\$0.00	NA												
MYCITYLENDER	1	\$211,450.00	0.2%	0	\$0.00	NA												
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$172,300.00	0.16%	0	\$0.00	NA												
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE RESIDENTIAL LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA												

	Unavailable	4	\$1,096,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$106,220,454.42	100%	0	\$0.00	0												
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,266.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC	1	\$67,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,682,476.79	100%	0	\$0.00	0												
3138W3WY5	1ST ALLIANCE MORTGAGE	1	\$147,079.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST EAGLE MORTGAGE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	5	\$1,753,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,161,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COLORADO INC	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE	1	\$111,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$206,914.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	2	\$751,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$348,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE INC	2	\$472,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	2	\$330,500.00	0.26%	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	\$195,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION	2	\$525,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$205,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	2	\$500,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE , INC	2	\$720,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING	1	\$520,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC	2	\$731,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	8	\$2,457,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL REALTY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING	3	\$962,333.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00	NA	0												
ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00	NA	0												
AMERICA'S MORTGAGE, L. L. C	1	\$169,400.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0	\$0.00	NA	0												
AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INC	3	\$757,077.82	0.77%	0	\$0.00	NA	0												
AMERICAN MORTGAGE ADVISERS, INC	2	\$426,400.00	0.43%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	2	\$764,335.36	0.78%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00	NA	0												
APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00	NA	0												
ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$295,505.75	0.3%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00	NA	0												
AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00	NA	0												
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	3	\$1,113,728.07	1.13%	0	\$0.00	NA	0												
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00	NA	0												
BEACH MORTGAGE CO., INC	2	\$642,000.00	0.65%	0	\$0.00	NA	0												
CAL-LAND, INC	2	\$409,395.99	0.42%	0	\$0.00	NA	0												
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00	NA	0												
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00	NA	0												
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	7	\$2,009,763.55	2.05%	0	\$0.00	NA	0												
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00	NA	0												
DSW MORTGAGE, INC	16	\$5,196,539.56	5.3%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,075,893.67	1.1%	0	\$0.00	NA	0												
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00	NA	0												
FINANCE AUSTIN ASSOCIATES, L.P	1	\$203,000.00	0.21%	0	\$0.00	NA	0												
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES, INC	4	\$1,281,509.79	1.31%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00	NA	0												
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00	NA	0												
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00	NA	0												
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$290,534.00	0.3%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,725,587.04	1.76%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00	NA	0												
K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00	NA	0												
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00	NA	0												
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00	NA	0												
MERIDIAN LENDING CORP	10	\$2,646,722.66	2.7%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00	NA	0												
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00	NA	0												

Total		263	\$72,921,220.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$308,574.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$189,332.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	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	1	\$295,592.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$645,624.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$479,367.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$230,874.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	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 NMLS 1788	1	\$135,785.97	7.09%	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	7	\$932,463.15	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,914,475.24	100%	0	\$0.00	0												
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,393.90	2.55%	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	\$130,798.29	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$192,178.91	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$298,540.27	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%	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	16	\$2,234,139.22	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$124,803.27	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,752.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,995,327.07	100%	0	\$0.00	0												
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%	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	5	\$762,750.00	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,511.41	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,477,638.42	100%	0	\$0.00	0												
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%	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, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%	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, A CORPORATION	1	\$146,778.60	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$280,401.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,714.83	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89%	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	13	\$2,197,851.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,683,265.21	100%	0	\$0.00	0												
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%	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	6	\$1,091,482.34	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$219,646.14	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,914,715.48	100%	0	\$0.00	0												
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50	18.94%	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	3	\$492,943.96	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,365,747.27	100%	0	\$0.00	0												
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00	1.11%	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	\$248,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87	0.37%	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	223	\$45,289,260.19	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,996,785.69	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$49,726,212.25	100%	0	\$0.00	0												
3138W4WB3	WELLS FARGO BANK, N.A	6	\$1,109,799.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,109,799.90	100%	0	\$0.00	0												
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06	0.58%	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	98	\$19,997,184.72	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$801,073.56	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,918,693.34	100%	0	\$0.00	0												
3138W4WD9	WELLS FARGO BANK, N.A	9	\$1,933,279.38	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,211.02	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,099,490.40	100%	0	\$0.00	0												
3138W4WG2	FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$190,288.10	18.61%	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	6	\$832,298.05	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,022,586.15	100%	0	\$0.00	0												
3138W4Z20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,174,665.41	100%	0	\$0.00	0												
3138W4Z38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,184,528.44	100%	0	\$0.00	0												
3138W4Z46	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,887,073.94	100%	0	\$0.00	0												
3138W4Z53	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,244,928.55	100%	0	\$0.00	0												
3138W4Z61	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$35,411,089.66	100%	0	\$0.00	0												
3138W4Z79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W52Y3	QUICKEN LOANS INC	24	\$3,464,864.00	100%	0	\$0.00	NA												
Total		24	\$3,464,864.00	100%	0	\$0.00	NA												
3138W52Z0	QUICKEN LOANS INC	61	\$8,813,094.15	100%	0	\$0.00	NA												
Total		61	\$8,813,094.15	100%	0	\$0.00	NA												
3138W53A4	QUICKEN LOANS INC	10	\$2,327,533.32	100%	0	\$0.00	NA												
Total		10	\$2,327,533.32	100%	0	\$0.00	NA												
3138W53B2	QUICKEN LOANS INC	13	\$2,950,615.07	100%	0	\$0.00	NA												
Total		13	\$2,950,615.07	100%	0	\$0.00	NA												
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00	1.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	152	\$37,027,421.55	98.25%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00	0.7%	0	\$0.00	NA												
Total		155	\$37,686,921.55	100%	0	\$0.00	NA												
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00	1.82%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48	4.37%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13	4.63%	0	\$0.00	NA												
	QUICKEN LOANS INC	34	\$2,451,025.00	89.18%	0	\$0.00	NA												
Total		39	\$2,748,607.61	100%	0	\$0.00	NA												
3138W53E6	QUICKEN LOANS INC	19	\$5,078,352.07	100%	0	\$0.00	NA												
Total		19	\$5,078,352.07	100%	0	\$0.00	NA												
3138W53F3	QUICKEN LOANS INC	79	\$5,553,600.00	100%	0	\$0.00	NA												
Total		79	\$5,553,600.00	100%	0	\$0.00	NA												
3138W53G1	QUICKEN LOANS INC	95	\$9,245,258.96	100%	0	\$0.00	NA												
Total		95	\$9,245,258.96	100%	0	\$0.00	NA												
3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73	27.63%	0	\$0.00	NA												
	HOME REBATE, INC	1	\$407,343.74	27.03%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$360,419.34	23.92%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37	21.42%	0	\$0.00	NA												
Total		4	\$1,506,809.18	100%	0	\$0.00	NA												
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72	45.33%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57	14.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27	39.97%	0	\$0.00	NA												
Total		10	\$2,482,412.56	100%	0	\$0.00	NA												
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62	18.58%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06	6.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58	66.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02	8.14%	0	\$0.00	NA												
Total		12	\$2,820,779.28	100%	0	\$0.00	NA												
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30	6.82%	0	\$0.00	NA												
	ASSENT INC	1	\$359,433.43	6.36%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$109,405.72	1.94%	0	\$0.00	NA												
	CENTO, INC	1	\$388,374.30	6.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35	18.42%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13	11.82%	0	\$0.00	NA												
	HOME REBATE INC	1	\$349,461.11	6.18%	0	\$0.00	NA												
	HOME REBATE, INC	1	\$407,371.81	7.21%	0	\$0.00	NA												
	LADERA LENDING, INC	3	\$883,600.57	15.63%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36	3.74%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$327,733.41	5.8%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74	2.36%	0	\$0.00	NA												

HOUSTON HOME LOAN INC	1	\$206,544.00	0.14%	0	\$0.00	NA												
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA												
HURON VALLEY FINANCIAL	3	\$496,250.00	0.32%	0	\$0.00	NA												
IAB FINANCIAL BANK	1	\$243,100.00	0.16%	0	\$0.00	NA												
IDAHO LENDING GROUP, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA												
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00	0.42%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC	1	\$390,000.00	0.26%	0	\$0.00	NA												
J.M. CAPITAL GROUP LLC	1	\$492,299.99	0.32%	0	\$0.00	NA												
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00	0.09%	0	\$0.00	NA												
JJST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA												
JLB MORTGAGE GROUP, LLC	1	\$351,400.00	0.23%	0	\$0.00	NA												
JOURNEY FINANCIAL, INC	6	\$1,960,500.00	1.28%	0	\$0.00	NA												
K & B CAPITAL CORP	2	\$531,800.00	0.35%	0	\$0.00	NA												
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00	NA												
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA												
KEY WEST LENDING INC	2	\$663,433.55	0.43%	0	\$0.00	NA												
KEYSTONE FUNDING, INC	1	\$374,400.00	0.25%	0	\$0.00	NA												
KOHLER CREDIT UNION	2	\$339,000.00	0.22%	0	\$0.00	NA												
L ALLEY LOANS, INC	1	\$575,000.00	0.38%	0	\$0.00	NA												
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$150,937.00	0.1%	0	\$0.00	NA												
LENDERFI, INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
LENDERLIVE NETWORK, INC	1	\$110,500.00	0.07%	0	\$0.00	NA												
LENDING SOLUTIONS INC	7	\$1,615,550.00	1.06%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00	0.36%	0	\$0.00	NA												
LUND MORTGAGE TEAM, INC	1	\$124,100.00	0.08%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00	0.2%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$133,865.00	0.09%	0	\$0.00	NA												
MAC5 MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00	0.09%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00	0.35%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	1	\$372,000.00	0.24%	0	\$0.00	NA												
MASTERMAN ROCHE, INC	1	\$250,000.00	0.16%	0	\$0.00	NA												
MAXREAL CUPERTINO	3	\$1,271,000.00	0.83%	0	\$0.00	NA												
MBA MORTGAGE SERVICES INC	1	\$137,200.00	0.09%	0	\$0.00	NA												
MCGLONE MORTGAGE	3	\$653,200.00	0.43%	0	\$0.00	NA												
MCJAB INC	1	\$314,000.00	0.21%	0	\$0.00	NA												
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA												
METRO CAPITAL MORTGAGE INC	1	\$416,488.00	0.27%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00	0.21%	0	\$0.00	NA												
MILESTONE MORTGAGE INC	1	\$124,800.00	0.08%	0	\$0.00	NA												
MK LENDING, CORP	1	\$198,750.00	0.13%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00	0.08%	0	\$0.00	NA												
MORTGAGE ATLANTA LLC	1	\$140,000.00	0.09%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00	0.08%	0	\$0.00	NA												
MORTGAGE MAX, INC	1	\$208,000.00	0.14%	0	\$0.00	NA												
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00	0.21%	0	\$0.00	NA												
NAL FINANCIAL	1	\$398,500.00	0.26%	0	\$0.00	NA												
NATIONS LENDING CORP	1	\$182,000.00	0.12%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$255,505.99	0.17%	0	\$0.00	NA												
NEIGHBORHOOD LENDER, INC	1	\$131,400.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00	0.13%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00	3.58%	0	\$0.00	NA												
NEW CORNERSTONE MORTGAGE	1	\$179,000.00	0.12%	0	\$0.00	NA												
NEW TIMES CAPITAL CORP	1	\$550,000.00	0.36%	0	\$0.00	NA												
NEW VIEW MORTGAGE CORP	2	\$895,500.00	0.59%	0	\$0.00	NA												
NEW VISION MORTGAGE, INC	1	\$334,000.00	0.22%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	4	\$715,133.72	0.47%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC	1	\$223,200.00	0.15%	0	\$0.00	NA												

OCEAN MORTGAGE CORP	1	\$369,000.00	0.24%	0	\$0.00	NA												
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00	0.09%	0	\$0.00	NA												
OMNI-FUND, INC	1	\$476,000.00	0.31%	0	\$0.00	NA												
OPTIMUM FIRST, INC	5	\$1,625,000.00	1.06%	0	\$0.00	NA												
P.F.L. INC	1	\$184,000.00	0.12%	0	\$0.00	NA												
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00	0.28%	0	\$0.00	NA												
PACIFIC TRUST BANK	4	\$1,176,747.74	0.77%	0	\$0.00	NA												
PLATINUM MORTGAGE NETWORK	1	\$268,500.00	0.18%	0	\$0.00	NA												
PREMIER LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$353,600.00	0.23%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00	0.35%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA												
PRIME4BANKS	1	\$240,000.00	0.16%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00	0.32%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC	2	\$429,240.00	0.28%	0	\$0.00	NA												
PROSPECT FINANCIAL GROUP INC	3	\$1,090,750.00	0.71%	0	\$0.00	NA												
PROSPECT MORTGAGE GROUP, INC	1	\$215,000.00	0.14%	0	\$0.00	NA												
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA												
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00	0.26%	0	\$0.00	NA												
RATE RABBIT INC	1	\$351,100.00	0.23%	0	\$0.00	NA												
RED OAK MORTGAGE INC	1	\$243,000.00	0.16%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$154,000.00	0.1%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	1	\$540,000.00	0.35%	0	\$0.00	NA												
RENEW LENDING, INC	1	\$293,536.50	0.19%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00	0.28%	0	\$0.00	NA												
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00	0.17%	0	\$0.00	NA												
RJS, INC	1	\$325,000.00	0.21%	0	\$0.00	NA												
ROCK RIVER FINANCIAL, INC	2	\$316,500.00	0.21%	0	\$0.00	NA												
ROSCOE STATE BANK	1	\$175,412.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	0.1%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE, INC	1	\$354,350.00	0.23%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00	0.44%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE	1	\$414,000.00	0.27%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00	0.19%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	1	\$140,505.00	0.09%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00	0.08%	0	\$0.00	NA												
SHAH MORTGAGES, INC	1	\$368,000.00	0.24%	0	\$0.00	NA												
SKAGIT STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL SERVICES, INC	1	\$254,100.00	0.17%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA												
SOMERSET LENDING CORP	2	\$387,321.00	0.25%	0	\$0.00	NA												
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA												
STARION FINANCIAL	1	\$384,000.00	0.25%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00	0.47%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	1	\$417,000.00	0.27%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	4	\$1,412,200.00	0.92%	0	\$0.00	NA												
SUNSHINE FINANCIAL GROUP INC	1	\$175,000.00	0.11%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00	0.14%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00	1%	0	\$0.00	NA												
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00	0.27%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00	0.31%	0	\$0.00	NA												
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00	0.19%	0	\$0.00	NA												
THE HORN FUNDING CORP	2	\$642,000.00	0.42%	0	\$0.00	NA												
THE LOAN STORY	1	\$417,000.00	0.27%	0	\$0.00	NA												
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00	0.09%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC	2	\$355,950.00	0.23%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA												
TOP ONE MORTGAGE	6	\$1,498,846.00	0.98%	0	\$0.00	NA												
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	NA												
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00	0.19%	0	\$0.00	NA												

	TRUSTLINE MORTGAGE, INC	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	2	\$638,384.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL LLC	2	\$390,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA LENDING LLC	1	\$399,643.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$197,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTAR INVESTMENTS, INC	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00	3.64%	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	3	\$1,160,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	4	\$1,177,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	3	\$765,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO	2	\$532,440.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00	0.17%	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	\$403,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,478,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$152,798,099.37	100%	0	\$0.00	0												
3138W5FP8	AAXY LLC	1	\$235,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC	1	\$162,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	3	\$1,055,750.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE	1	\$417,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP	1	\$154,400.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$186,204.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	2	\$690,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$374,923.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,136,177.83	100%	0	\$0.00	0												
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK	1	\$155,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP	1	\$394,000.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC	1	\$215,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$355,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRAUS FINANCIAL CORP	1	\$346,500.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,191,300.00	100%	0	\$0.00	0												
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$264,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$243,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CORPORATION	3	\$1,334,250.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$261,720.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$700,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC	1	\$277,500.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	6	\$1,922,537.99	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$530,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITAL FINANCIAL	1	\$243,973.78	0.09%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
CASA GRAN REAL ESTATE INC	1	\$563,000.00	0.21%	0	\$0.00	NA	0												
CASCADE EQUITY GROUP	1	\$340,400.00	0.13%	0	\$0.00	NA	0												
CASCADE MORTGAGE INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
CASH SAVER LOANS	1	\$344,500.00	0.13%	0	\$0.00	NA	0												
CATALYST LENDING	8	\$2,609,800.00	0.98%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$414,031.11	0.16%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$170,050.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC	1	\$166,500.00	0.06%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
COLORADO HOUSING ENTERPRISES, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	2	\$588,250.00	0.22%	0	\$0.00	NA	0												
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00	0.15%	0	\$0.00	NA	0												
CORBY MORTGAGE SERVICES	1	\$320,800.00	0.12%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	2	\$298,500.00	0.11%	0	\$0.00	NA	0												
COVENANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CP FUNDING, CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00	0.39%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	2	\$381,300.00	0.14%	0	\$0.00	NA	0												
D&H LENDING	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
DBA RELIANCE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DEL NORTE CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	4	\$810,590.00	0.3%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,799.00	0.05%	0	\$0.00	NA	0												
DIRECT HOME LOANS, LLC	2	\$669,500.00	0.25%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$601,100.00	0.23%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION D	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,025,500.00	0.39%	0	\$0.00	NA	0												
E-TENG CORP	2	\$866,500.00	0.33%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
EASTERN FINANCIAL MORTGAGE CORP	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	2	\$600,000.00	0.23%	0	\$0.00	NA	0												
EMERALD FINANCIAL	1	\$322,000.00	0.12%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$343,000.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE	1	\$243,675.00	0.09%	0	\$0.00	NA	0												
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	2	\$388,906.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00	0.12%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	3	\$648,700.00	0.24%	0	\$0.00	NA	0												
FFS INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANCORP INC	2	\$579,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC	2	\$659,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC	7	\$2,291,000.00	0.86%	0	\$0.00	NA	0												
FINANCIAL SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$131,000.00	0.05%	0	\$0.00	NA	0												

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORP	2	\$476,347.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	6	\$2,289,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAVE FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC	2	\$637,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK MORTGAGE	1	\$115,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE	11	\$3,549,460.00	1.38%	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	\$382,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		902	\$258,034,240.99	100%	0	\$0.00	NA												
3138W5K23	BANK OF AMERICA, N.A	42	\$4,082,362.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,082,362.07	100%	0	\$0.00	NA												
3138W5K31	BANK OF AMERICA, N.A	41	\$3,694,186.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,694,186.37	100%	0	\$0.00	NA												
3138W5K49	BANK OF AMERICA, N.A	45	\$5,767,345.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,767,345.29	100%	0	\$0.00	NA												
3138W5K56	BANK OF AMERICA, N.A	45	\$9,537,739.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,537,739.04	100%	0	\$0.00	NA												
3138W5K64	BANK OF AMERICA, N.A	82	\$14,953,257.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,953,257.60	100%	0	\$0.00	NA												
3138W5K72	BANK OF AMERICA, N.A	47	\$3,513,463.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,513,463.19	100%	0	\$0.00	NA												
3138W5K80	BANK OF AMERICA, N.A	14	\$1,712,580.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,712,580.44	100%	0	\$0.00	NA												
3138W5K98	BANK OF AMERICA, N.A	36	\$2,443,695.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,443,695.59	100%	0	\$0.00	NA												
3138W5KY3	BANK OF AMERICA, N.A	57	\$3,646,673.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,646,673.48	100%	0	\$0.00	NA												
3138W5KZ0	BANK OF AMERICA, N.A	15	\$3,692,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,692,413.33	100%	0	\$0.00	NA												
3138W5L22	BANK OF AMERICA, N.A	42	\$7,492,056.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,492,056.70	100%	0	\$0.00	NA												
3138W5L30	BANK OF AMERICA, N.A	9	\$1,370,790.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,370,790.34	100%	0	\$0.00	NA												
3138W5L48	BANK OF AMERICA, N.A	25	\$2,961,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,961,035.19	100%	0	\$0.00	NA												
3138W5L55	BANK OF AMERICA, N.A	64	\$12,016,319.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,016,319.14	100%	0	\$0.00	NA												
3138W5L63	BANK OF AMERICA, N.A	207	\$13,662,278.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,662,278.41	100%	0	\$0.00	NA												
3138W5L71	BANK OF AMERICA, N.A	43	\$7,124,056.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W5MJ4	BANK OF AMERICA, N.A	51	\$4,989,697.33	100%	0	\$0.00	NA												
Total		51	\$4,989,697.33	100%	0	\$0.00	NA												
3138W5MK1	BANK OF AMERICA, N.A	8	\$1,317,512.81	100%	0	\$0.00	NA												
Total		8	\$1,317,512.81	100%	0	\$0.00	NA												
3138W5ML9	BANK OF AMERICA, N.A	85	\$5,609,449.92	100%	0	\$0.00	NA												
Total		85	\$5,609,449.92	100%	0	\$0.00	NA												
3138W5MM7	BANK OF AMERICA, N.A	35	\$5,401,008.07	100%	0	\$0.00	NA												
Total		35	\$5,401,008.07	100%	0	\$0.00	NA												
3138W5MN5	BANK OF AMERICA, N.A	96	\$26,545,314.13	100%	0	\$0.00	NA												
Total		96	\$26,545,314.13	100%	0	\$0.00	NA												
3138W5MP0	BANK OF AMERICA, N.A	180	\$12,097,499.62	100%	0	\$0.00	NA												
Total		180	\$12,097,499.62	100%	0	\$0.00	NA												
3138W5MQ8	BANK OF AMERICA, N.A	96	\$24,971,919.78	100%	0	\$0.00	NA												
Total		96	\$24,971,919.78	100%	0	\$0.00	NA												
3138W5MR6	BANK OF AMERICA, N.A	164	\$42,794,108.25	100%	0	\$0.00	NA												
Total		164	\$42,794,108.25	100%	0	\$0.00	NA												
3138W5MS4	BANK OF AMERICA, N.A	164	\$40,483,332.59	100%	0	\$0.00	NA												
Total		164	\$40,483,332.59	100%	0	\$0.00	NA												
3138W5MT2	BANK OF AMERICA, N.A	76	\$19,188,279.60	100%	0	\$0.00	NA												
Total		76	\$19,188,279.60	100%	0	\$0.00	NA												
3138W5MU9	BANK OF AMERICA, N.A	44	\$11,353,586.40	100%	0	\$0.00	NA												
Total		44	\$11,353,586.40	100%	0	\$0.00	NA												
3138W5MV7	BANK OF AMERICA, N.A	125	\$17,248,151.02	100%	0	\$0.00	NA												
Total		125	\$17,248,151.02	100%	0	\$0.00	NA												
3138W5MW5	BANK OF AMERICA, N.A	12	\$1,919,868.61	100%	0	\$0.00	NA												
Total		12	\$1,919,868.61	100%	0	\$0.00	NA												
3138W5MX3	BANK OF AMERICA, N.A	52	\$12,035,243.56	100%	0	\$0.00	NA												
Total		52	\$12,035,243.56	100%	0	\$0.00	NA												
3138W5MY1	BANK OF AMERICA, N.A	41	\$10,570,608.83	100%	0	\$0.00	NA												
Total		41	\$10,570,608.83	100%	0	\$0.00	NA												
3138W5MZ8	BANK OF AMERICA, N.A	119	\$21,354,046.57	100%	0	\$0.00	NA												
Total		119	\$21,354,046.57	100%	0	\$0.00	NA												
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,011,998.16	63.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26	31.36%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29	5.16%	0	\$0.00	NA												
Total		21	\$4,744,662.71	100%	0	\$0.00	NA												
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,277.00	47.68%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00	52.32%	0	\$0.00	NA												
Total		13	\$2,446,027.00	100%	0	\$0.00	NA												
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,889,011.67	84.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00	15.84%	0	\$0.00	NA												
Total		11	\$2,244,583.67	100%	0	\$0.00	NA												

3138W5P85	REAL ESTATE MORTGAGE NETWORK, INC	27	\$6,293,938.00	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,316,897.00	100%	0	\$0.00														
3138W5P93	REAL ESTATE MORTGAGE NETWORK, INC	5	\$980,450.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,872,200.00	100%	0	\$0.00														
3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,500.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$849,911.18	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,224,411.18	100%	0	\$0.00														
3138W5PL6	REAL ESTATE MORTGAGE NETWORK, INC	5	\$876,350.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,173,000.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,049,350.00	100%	0	\$0.00														
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,611.53	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,913,705.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,050,316.53	100%	0	\$0.00														
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$118,836.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,042,771.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,161,607.00	100%	0	\$0.00														
3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,687,134.27	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$357,900.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,045,034.27	100%	0	\$0.00														
3138W5QA9	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,178,497.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,400.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,304,897.00	100%	0	\$0.00														
3138W5R26	RBS CITIZENS, NA	11	\$3,015,934.84	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,195,124.25	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,211,059.09	100%	0	\$0.00														
3138W5R34	RBS CITIZENS, NA	133	\$30,619,726.91	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,843,726.91	100%	0	\$0.00														
3138W5RJ9	RBS CITIZENS, NA	97	\$26,024,359.11	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,153,525.51	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,177,884.62	100%	0	\$0.00														
3138W5RK6	RBS CITIZENS, NA	9	\$1,039,971.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,039,971.48	100%	0	\$0.00														
3138W5RL4	RBS CITIZENS, NA	17	\$1,637,844.62	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$233,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,870,844.62	100%	0	\$0.00														
3138W5RM2	RBS CITIZENS, NA	9	\$2,302,074.21	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$925,118.99	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,227,193.20	100%	0	\$0.00														
3138W5RN0	RBS CITIZENS, NA	28	\$1,847,262.12	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$313,932.96	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,161,195.08	100%	0	\$0.00														
3138W5RP5	RBS CITIZENS, NA	15	\$1,510,208.51	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138W5SY5	RBS CITIZENS, NA	26	\$4,246,540.86	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$330,551.21	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,577,092.07	100%	0	\$0.00														
3138W5SZ2	RBS CITIZENS, NA	7	\$1,029,861.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,029,861.36	100%	0	\$0.00														
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,283.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$205,216.87	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$195,224.54	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$150,996.33	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$509,662.55	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$523,965.56	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$220,639.26	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	2	\$339,858.46	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,464.58	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,938.10	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,010.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$622,652.87	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$256,228.47	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$222,130.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$317,102.33	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,115,372.92	100%	0	\$0.00														
3138W5UG1	CHURCHILL MORTGAGE CORPORATION	1	\$101,150.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,868.89	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,572.27	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,867.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$86,125.71	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,047,243.12	100%	0	\$0.00														
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,910.76	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,900.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$395,433.55	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$110,400.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,284,130.16	100%	0	\$0.00														
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,729.90	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$87,144.52	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$105,800.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$168,224.83	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,906,124.42	100%	0	\$0.00	0												
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$235,652.32	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	1	\$237,741.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAG	1	\$191,198.62	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$407,544.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	5	\$1,031,447.53	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$414,032.79	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$203,671.87	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE I, INCORPOR	1	\$282,065.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE	1	\$260,576.03	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BANK	1	\$180,222.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE C	1	\$244,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTG	2	\$519,485.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$266,588.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$456,724.14	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL	1	\$182,418.70	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,609,748.71	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,868,568.36	100%	0	\$0.00	0												
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$180,333.94	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$401,745.74	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$274,594.87	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE	2	\$401,759.18	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$89,864.45	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$124,815.85	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,742.35	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,118,560.21	100%	0	\$0.00	0												
3138W62Y1	C&F MORTGAGE	1	\$291,119.03	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$164,772.68	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$295,054.93	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$471,383.28	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,544,329.92	100%	0	\$0.00	0												
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MOR	1	\$330,501.46	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$281,323.06	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$449,700.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$81,387.72	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$89,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$257,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,236.88	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,259,049.12	100%	0	\$0.00	0												
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$187,241.67	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE	1	\$132,820.85	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$121,836.81	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$258,934.65	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$355,994.96	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE	1	\$194,843.09	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$121,400.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,575.69	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE BANK	1	\$415,662.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$759,373.35	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$362,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$349,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$634,000.00	0.9%	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	3	\$701,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$384,394.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK-TN	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,737,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$579,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$393,865.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$325,500.00	0.46%	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	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62	0.57%	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	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$711,301.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$368,306.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$657,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$295,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	167	\$44,686,442.40	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EAST CAROLINA BANK	1	\$335,973.43	0.48%	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	3	\$1,228,336.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$824,292.73	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,241,290.54	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$281,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$70,180,106.56	100%	0	\$0.00														
3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00	2.66%	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	\$22,912,646.77	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$23,538,146.77	100%	0	\$0.00														
3138W6D45	SUNTRUST MORTGAGE, INC	19	\$3,676,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,676,736.00	100%	0	\$0.00														
3138W6D52	SUNTRUST MORTGAGE, INC	12	\$1,934,761.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,934,761.94	100%	0	\$0.00														
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33	2.11%	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	\$176,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF NORTH CAROLINA	3	\$988,251.56	1.21%	0	\$0.00	NA	0												
BNC NATIONAL BANK	2	\$627,758.44	0.77%	0	\$0.00	NA	0												
CALABASAS FUNDING DBA CFC MTG	1	\$306,400.00	0.37%	0	\$0.00	NA	0												
CERTUSBANK, N.A	4	\$1,159,461.88	1.42%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72	1.75%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$345,000.00	0.42%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK-MISSOULA, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	1	\$353,287.20	0.43%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.48%	0	\$0.00	NA	0												
CORP. INVESTORS MTG GROUP INC	2	\$804,450.72	0.98%	0	\$0.00	NA	0												
COUNTYBANK	2	\$737,000.00	0.9%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64	0.51%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$298,651.64	0.37%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$321,547.88	0.39%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$323,500.00	0.4%	0	\$0.00	NA	0												
FIRST BANK	2	\$771,364.43	0.94%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$318,800.00	0.39%	0	\$0.00	NA	0												
FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$150,700.00	0.18%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$235,635.85	0.29%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL GROUP	1	\$401,750.96	0.49%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	2	\$226,519.08	0.28%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$411,364.43	0.5%	0	\$0.00	NA	0												
GOLDWATER BANK, NA	4	\$1,238,223.48	1.51%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE	1	\$255,568.15	0.31%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$623,050.00	0.76%	0	\$0.00	NA	0												
HOMESTAR MTG DBA HS MTG INC	2	\$745,649.00	0.91%	0	\$0.00	NA	0												
INTRUST BANK. N.A	9	\$1,165,769.99	1.43%	0	\$0.00	NA	0												
INVESTAR BANK	1	\$416,000.00	0.51%	0	\$0.00	NA	0												
KANSAS STATE BANK-MANHATTAN	1	\$360,000.00	0.44%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82	0.18%	0	\$0.00	NA	0												
MERIDIAN LENDING CORPORATION	1	\$326,000.00	0.4%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00	0.22%	0	\$0.00	NA	0												
MONARCH BANKDBA MONARCH MTG	2	\$592,325.73	0.72%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47	0.38%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	2	\$419,000.00	0.51%	0	\$0.00	NA	0												
NBG DBA THE NTL BANK OF GA	1	\$94,574.72	0.12%	0	\$0.00	NA	0												
NE MOVES MORTGAGE, LLC	1	\$250,369.62	0.31%	0	\$0.00	NA	0												
PATRIOT NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$404,400.00	0.49%	0	\$0.00	NA	0												
PLANTERS BANK & TRUST	2	\$573,435.78	0.7%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25	0.47%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.51%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65	0.42%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
PULASKI BANK	6	\$2,086,608.44	2.55%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL B&T CO	1	\$220,000.00	0.27%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES	1	\$415,125.78	0.51%	0	\$0.00	NA	0												
REVERE BANK	1	\$405,448.86	0.5%	0	\$0.00	NA	0												
SAIL MORTGAGE CORPORATION	1	\$379,287.58	0.46%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	0												
STARION FINANCIAL	3	\$623,300.00	0.76%	0	\$0.00	NA	0												
STATE BANK OF KIMBALL	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	222	\$49,564,421.05	60.63%	0	\$0.00	NA	0												
TEXAS SECURITY BANK	1	\$201,700.00	0.25%	0	\$0.00	NA	0												

	TOWNEBANK MORTGAGE	2	\$641,931.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$294,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	6	\$1,908,448.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, INC	1	\$255,300.00	0.31%	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	\$129,117.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$81,755,177.42	100%	0	\$0.00	0												
3138W6D78	BENEFIT BANK	1	\$35,293.82	0.78%	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	\$81,016.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$65,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$73,500.00	1.63%	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	1	\$74,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	65	\$3,984,288.00	88.4%	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	\$66,701.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,506,896.58	100%	0	\$0.00	0												
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$88,801.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$105,461.27	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$94,083.31	1.37%	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	1	\$109,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	66	\$6,378,848.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,865,294.86	100%	0	\$0.00	0												
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16	0.35%	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	\$395,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$930,777.17	0.86%	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	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$147,992.68	0.14%	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	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$347,876.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$658,211.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	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
	DAMASCUS COMMUNITY BANK	1	\$385,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$415,144.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$413,320.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$118,247.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$671,557.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$413,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$655,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$378,806.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$404,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	3	\$909,495.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$740,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	6	\$972,714.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$319,000.00	0.3%	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	1	\$206,576.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANA FINANCIAL INC	1	\$140,267.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$359,625.51	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	6	\$519,103.46	1.04%	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	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$332,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$623,216.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$49,890,280.88	100%	0	\$0.00	0												
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC	1	\$126,850.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	36	\$2,863,319.37	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,204,769.37	100%	0	\$0.00	0												
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$72,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$78,750.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$1,173,019.56	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,407,532.15	100%	0	\$0.00	0												
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFIT BANK	1	\$364,605.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$319,500.00	0.5%	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	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$506,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$499,869.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$59,801.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$404,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$304,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$740,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$234,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$874,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$214,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$827,450.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORHARBOR ITY BANK	1	\$325,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS BANK INC	1	\$216,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	3	\$1,149,814.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$369,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$790,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$626,457.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$474,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$303,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$412,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$333,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,273,202.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$309,331.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	156	\$38,313,529.08	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$678,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$401,766.71	0.63%	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	\$121,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$313,786.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$63,451,009.34	100%	0	\$0.00														
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$280,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$371,130.19	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$511,000.00	3.6%	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	\$221,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$29,932.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$335,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$370,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$108,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$371,000.00	2.61%	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	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$430,114.49	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$391,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$338,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$225,000.00	1.58%	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	\$360,359.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$215,815.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$331,702.42	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$6,003,983.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$324,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$413,247.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$213,038.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,203,671.79	100%	0	\$0.00														
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	\$499,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$185,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$299,000.00	1.94%	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	\$134,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$215,977.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,789,250.00	100%	0	\$0.00	0												
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$115,821.40	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$188,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$973,600.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$279,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,340,433.04	100%	0	\$0.00	0												
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,401,073.55	100%	0	\$0.00	0												
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$664,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$226,975.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	8	\$1,477,268.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$406,184.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$295,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$459,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$236,940.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138W6T22	BANK OF AMERICA, N.A	22	\$3,452,846.54	100%	0	\$0.00	NA												
Total		22	\$3,452,846.54	100%	0	\$0.00													
3138W6T30	BANK OF AMERICA, N.A	12	\$1,569,760.57	100%	0	\$0.00	NA												
Total		12	\$1,569,760.57	100%	0	\$0.00													
3138W6T48	BANK OF AMERICA, N.A	73	\$8,525,824.45	100%	0	\$0.00	NA												
Total		73	\$8,525,824.45	100%	0	\$0.00													
3138W6T55	BANK OF AMERICA, N.A	147	\$35,195,718.89	100%	0	\$0.00	NA												
Total		147	\$35,195,718.89	100%	0	\$0.00													
3138W6T63	BANK OF AMERICA, N.A	60	\$14,404,668.04	100%	0	\$0.00	NA												
Total		60	\$14,404,668.04	100%	0	\$0.00													
3138W6T71	BANK OF AMERICA, N.A	23	\$3,756,237.99	100%	0	\$0.00	NA												
Total		23	\$3,756,237.99	100%	0	\$0.00													
3138W6T89	BANK OF AMERICA, N.A	228	\$26,777,300.73	100%	0	\$0.00	NA												
Total		228	\$26,777,300.73	100%	0	\$0.00													
3138W6T97	BANK OF AMERICA, N.A	74	\$10,777,833.05	100%	0	\$0.00	NA												
Total		74	\$10,777,833.05	100%	0	\$0.00													
3138W6TB2	BANK OF AMERICA, N.A	43	\$10,143,073.13	100%	0	\$0.00	NA												
Total		43	\$10,143,073.13	100%	0	\$0.00													
3138W6TC0	BANK OF AMERICA, N.A	100	\$20,039,130.40	100%	0	\$0.00	NA												
Total		100	\$20,039,130.40	100%	0	\$0.00													
3138W6TD8	BANK OF AMERICA, N.A	118	\$15,086,916.63	100%	0	\$0.00	NA												
Total		118	\$15,086,916.63	100%	0	\$0.00													
3138W6TE6	BANK OF AMERICA, N.A	60	\$10,002,611.92	100%	0	\$0.00	NA												
Total		60	\$10,002,611.92	100%	0	\$0.00													
3138W6TF3	BANK OF AMERICA, N.A	102	\$10,070,743.84	100%	0	\$0.00	NA												
Total		102	\$10,070,743.84	100%	0	\$0.00													
3138W6TG1	BANK OF AMERICA, N.A	32	\$7,745,811.04	100%	0	\$0.00	NA												
Total		32	\$7,745,811.04	100%	0	\$0.00													
3138W6TH9	BANK OF AMERICA, N.A	87	\$20,017,087.08	100%	0	\$0.00	NA												
Total		87	\$20,017,087.08	100%	0	\$0.00													
3138W6TJ5	BANK OF AMERICA, N.A	12	\$1,451,582.17	100%	0	\$0.00	NA												
Total		12	\$1,451,582.17	100%	0	\$0.00													
3138W6TK2	BANK OF AMERICA, N.A	138	\$22,319,173.89	100%	0	\$0.00	NA												
Total		138	\$22,319,173.89	100%	0	\$0.00													
3138W6TL0	BANK OF AMERICA, N.A	83	\$13,427,806.52	100%	0	\$0.00	NA												
Total		83	\$13,427,806.52	100%	0	\$0.00													
3138W6TM8	BANK OF AMERICA, N.A	449	\$29,032,264.39	100%	0	\$0.00	NA												
Total		449	\$29,032,264.39	100%	0	\$0.00													
3138W6TN6	BANK OF AMERICA, N.A	44	\$2,734,800.75	100%	0	\$0.00	NA												
Total		44	\$2,734,800.75	100%	0	\$0.00													

3138W6TP1	BANK OF AMERICA, N.A	9	\$1,148,774.77	100%	0	\$0.00	NA												
Total		9	\$1,148,774.77	100%	0	\$0.00													
3138W6TQ9	BANK OF AMERICA, N.A	447	\$43,257,585.49	100%	0	\$0.00	NA												
Total		447	\$43,257,585.49	100%	0	\$0.00													
3138W6TR7	BANK OF AMERICA, N.A	315	\$19,539,189.38	100%	0	\$0.00	NA												
Total		315	\$19,539,189.38	100%	0	\$0.00													
3138W6TS5	BANK OF AMERICA, N.A	22	\$2,156,575.50	100%	0	\$0.00	NA												
Total		22	\$2,156,575.50	100%	0	\$0.00													
3138W6TT3	BANK OF AMERICA, N.A	132	\$12,870,411.60	100%	0	\$0.00	NA												
Total		132	\$12,870,411.60	100%	0	\$0.00													
3138W6TU0	BANK OF AMERICA, N.A	43	\$10,694,812.70	100%	0	\$0.00	NA												
Total		43	\$10,694,812.70	100%	0	\$0.00													
3138W6TV8	BANK OF AMERICA, N.A	48	\$11,079,580.20	100%	0	\$0.00	NA												
Total		48	\$11,079,580.20	100%	0	\$0.00													
3138W6TW6	BANK OF AMERICA, N.A	8	\$1,994,925.09	100%	0	\$0.00	NA												
Total		8	\$1,994,925.09	100%	0	\$0.00													
3138W6TX4	BANK OF AMERICA, N.A	217	\$49,744,404.33	100%	0	\$0.00	NA												
Total		217	\$49,744,404.33	100%	0	\$0.00													
3138W6TY2	BANK OF AMERICA, N.A	29	\$6,478,912.00	100%	0	\$0.00	NA												
Total		29	\$6,478,912.00	100%	0	\$0.00													
3138W6TZ9	BANK OF AMERICA, N.A	185	\$25,287,758.84	100%	0	\$0.00	NA												
Total		185	\$25,287,758.84	100%	0	\$0.00													
3138W6U20	BANK OF AMERICA, N.A	91	\$19,270,702.22	100%	0	\$0.00	NA												
Total		91	\$19,270,702.22	100%	0	\$0.00													
3138W6U38	BANK OF AMERICA, N.A	146	\$39,519,831.16	100%	0	\$0.00	NA												
Total		146	\$39,519,831.16	100%	0	\$0.00													
3138W6U46	BANK OF AMERICA, N.A	125	\$25,890,135.47	100%	0	\$0.00	NA												
Total		125	\$25,890,135.47	100%	0	\$0.00													
3138W6U53	BANK OF AMERICA, N.A	25	\$2,944,432.11	100%	0	\$0.00	NA												
Total		25	\$2,944,432.11	100%	0	\$0.00													
3138W6U61	BANK OF AMERICA, N.A	116	\$23,153,946.16	100%	0	\$0.00	NA												
Total		116	\$23,153,946.16	100%	0	\$0.00													
3138W6U79	BANK OF AMERICA, N.A	51	\$5,001,014.68	100%	0	\$0.00	NA												
Total		51	\$5,001,014.68	100%	0	\$0.00													
3138W6U87	BANK OF AMERICA, N.A	20	\$3,013,536.86	100%	0	\$0.00	NA												
Total		20	\$3,013,536.86	100%	0	\$0.00													
3138W6U95	BANK OF AMERICA, N.A	67	\$13,068,924.21	100%	0	\$0.00	NA												
Total		67	\$13,068,924.21	100%	0	\$0.00													
3138W6UA2	BANK OF AMERICA, N.A	85	\$12,862,227.40	100%	0	\$0.00	NA												
Total		85	\$12,862,227.40	100%	0	\$0.00													
3138W6UB0	BANK OF AMERICA, N.A	184	\$29,730,069.54	100%	0	\$0.00	NA												

Total		9	\$1,462,145.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YC4	Unavailable	10	\$2,169,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,169,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YD2	NEW PENN FINANCIAL, LLC	9	\$3,100,715.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$48,488,797.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$51,589,512.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YE0	Unavailable	14	\$1,315,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,490.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YF7	Unavailable	7	\$2,147,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,147,480.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YG5	Unavailable	6	\$1,276,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,276,465.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YJ9	Unavailable	3	\$1,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,595,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YK6	NEW PENN FINANCIAL, LLC	4	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,082,734.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,828,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$59,364,781.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,098,495.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,118,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,936.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YS9	NEW PENN FINANCIAL, LLC	24	\$4,816,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,816,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YT7	IMORTGAGE.COM, INC	1	\$117,275.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	112	\$30,541,909.00	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$30,659,184.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YU4	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	23	\$6,563,293.00	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,759,293.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YV2	NEW PENN FINANCIAL, LLC	15	\$1,500,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,748.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YX8	NEW PENN FINANCIAL, LLC	25	\$5,933,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,933,715.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138W6YY6	NEW PENN FINANCIAL, LLC	74	\$20,727,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89	100%	0	\$0.00	NA												
Total		30	\$2,157,145.89	100%	0	\$0.00													
3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53	100%	0	\$0.00	NA												
Total		38	\$3,762,815.53	100%	0	\$0.00													
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12	100%	0	\$0.00	NA												
Total		11	\$1,303,810.12	100%	0	\$0.00													
3138W7DF8	NATIONSTARMORTGAGE	20	\$2,730,385.83	100%	0	\$0.00	NA												
Total		20	\$2,730,385.83	100%	0	\$0.00													
3138W7DG6	CASHCALL, INC	1	\$261,884.48	9.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,411,740.88	90.2%	0	\$0.00	NA												
Total		11	\$2,673,625.36	100%	0	\$0.00													
3138W7DH4	NATIONSTARMORTGAGE	22	\$5,015,547.80	100%	0	\$0.00	NA												
Total		22	\$5,015,547.80	100%	0	\$0.00													
3138W7DJ0	NATIONSTARMORTGAGE	13	\$2,547,010.29	100%	0	\$0.00	NA												
Total		13	\$2,547,010.29	100%	0	\$0.00													
3138W7DK7	NATIONSTARMORTGAGE	37	\$7,159,535.51	100%	0	\$0.00	NA												
Total		37	\$7,159,535.51	100%	0	\$0.00													
3138W7DL5	NATIONSTARMORTGAGE	25	\$5,560,644.21	100%	0	\$0.00	NA												
Total		25	\$5,560,644.21	100%	0	\$0.00													
3138W7DN1	NATIONSTARMORTGAGE	6	\$1,799,945.78	100%	0	\$0.00	NA												
Total		6	\$1,799,945.78	100%	0	\$0.00													
3138W7DP6	NATIONSTARMORTGAGE	33	\$2,340,314.33	100%	0	\$0.00	NA												
Total		33	\$2,340,314.33	100%	0	\$0.00													
3138W7DQ4	NATIONSTARMORTGAGE	22	\$2,070,600.47	100%	0	\$0.00	NA												
Total		22	\$2,070,600.47	100%	0	\$0.00													
3138W7DR2	NATIONSTARMORTGAGE	10	\$1,133,960.72	100%	0	\$0.00	NA												
Total		10	\$1,133,960.72	100%	0	\$0.00													
3138W7DS0	NATIONSTARMORTGAGE	25	\$5,607,223.15	100%	0	\$0.00	NA												
Total		25	\$5,607,223.15	100%	0	\$0.00													
3138W7DT8	NATIONSTARMORTGAGE	30	\$5,833,420.22	100%	0	\$0.00	NA												
Total		30	\$5,833,420.22	100%	0	\$0.00													
3138W7DV3	NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26	100%	0	\$0.00	NA												
Total		27	\$5,523,537.26	100%	0	\$0.00													
3138W7DW1	NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44	100%	0	\$0.00	NA												
Total		26	\$5,476,802.44	100%	0	\$0.00													
3138W7DX9	NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88	100%	0	\$0.00	NA												
Total		24	\$3,874,318.88	100%	0	\$0.00													
3138W7DY7	NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94	100%	0	\$0.00	NA												
Total		12	\$2,506,060.94	100%	0	\$0.00													
3138W7EG5	NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55	100%	0	\$0.00	NA												
Total		17	\$3,381,436.55	100%	0	\$0.00													

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$467,295.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$624,515.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$430,350.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$918,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$474,284.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINEAR FINANCIAL, LP	2	\$971,273.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$543,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$453,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE CO,LLC	1	\$554,145.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$914,324.69	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$451,319.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	6	\$3,023,717.86	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$4,124,501.96	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,387.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,533,284.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$625,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,529,135.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00	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	2	\$879,643.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$1,007,443.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$624,037.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$936,555.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36	0.98%	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	\$1,235,515.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$516,186.36	0.49%	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; NMLS 1788	1	\$539,168.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC. A CORPORATION	1	\$624,016.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$567,904.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$624,515.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$584,000.00	0.56%	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	86	\$44,666,989.42	42.5%	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	\$432,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,442,553.96	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$105,105,189.44	100%	0	\$0.00	0												
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$78,878.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63	0.25%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09	0.04%	0	\$0.00	NA	0												
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93	0.04%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62	0.04%	0	\$0.00	NA	0												
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71	0.13%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00	0.07%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35	0.05%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$114,644.93	0.04%	0	\$0.00	NA	0												
SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30	0.04%	0	\$0.00	NA	0												
SYNOVUS MORTGAGE CORP	7	\$900,607.85	0.28%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91	0.04%	0	\$0.00	NA	0												
TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61	0.04%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$250,287.58	0.08%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$938,711.64	0.29%	0	\$0.00	NA	0												
THE EAST CAROLINA BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0												
THE F&M BANK & TRUST COMPANY	1	\$143,783.11	0.04%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00	0.04%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$144,400.00	0.04%	0	\$0.00	NA	0												
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00	0.04%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00	0.05%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16	0.08%	0	\$0.00	NA	0												
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00	0.05%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15	0.04%	0	\$0.00	NA	0												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,702.92	0.04%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70	0.04%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$138,785.99	0.04%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76	0.04%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11	0.04%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37	0.04%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	5	\$661,205.54	0.2%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94	0.13%	0	\$0.00	NA	0												
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,099.38	0.04%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$144,938.37	0.04%	0	\$0.00	NA	0												
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14	0.04%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$143,783.11	0.04%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP INC	2	\$263,894.19	0.08%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	1	\$142,784.62	0.04%	0	\$0.00	NA	0												
UNION NATIONAL MORTGAGE CO	7	\$858,739.13	0.26%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41	0.04%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$238,855.46	0.07%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP LLC	1	\$127,507.66	0.04%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43	0.17%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$137,275.00	0.04%	0	\$0.00	NA	0												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00	0.03%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	7	\$910,798.73	0.28%	0	\$0.00	NA	0												
VALLEY BANK	1	\$127,228.81	0.04%	0	\$0.00	NA	0												
VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44	0.04%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$123,000.00	0.04%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07	0.08%	0	\$0.00	NA	0												
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,825.29	0.04%	0	\$0.00	NA	0												
VERITAS FUNDING LLC	2	\$252,925.34	0.08%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC	1	\$117,000.00	0.04%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC	1	\$111,831.31	0.03%	0	\$0.00	NA	0												
VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73	0.03%	0	\$0.00	NA	0												
VINSON MORTGAGE SERVICES, INC	1	\$149,704.18	0.05%	0	\$0.00	NA	0												

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.03%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$763,508.14	0.08%	0	\$0.00	NA	0												
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$273,986.71	0.03%	0	\$0.00	NA	0												
M & T BANK	3	\$900,203.63	0.09%	0	\$0.00	NA	0												
M&T BANK	2	\$407,545.32	0.04%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$231,532.22	0.02%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$273,182.46	0.03%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$326,746.14	0.03%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP, INC	2	\$803,242.75	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$458,698.25	0.05%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$346,765.28	0.03%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$434,000.00	0.04%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$494,537.40	0.05%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$820,228.76	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$514,307.45	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	2	\$488,116.38	0.05%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$6,530,507.21	0.66%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	1	\$575,113.14	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$560,117.18	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	2	\$715,876.07	0.07%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$600,265.09	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,247.94	0.11%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,421.08	0.03%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0.02%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,000.00	0.02%	0	\$0.00	NA	0												
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$227,025.75	0.02%	0	\$0.00	NA	0												
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$249,326.52	0.03%	0	\$0.00	NA	0												
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$198,790.03	0.02%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE INC	1	\$327,850.00	0.03%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$367,462.35	0.04%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.25	0.03%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$251,603.41	0.03%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$408,043.91	0.04%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$521,208.24	0.05%	0	\$0.00	NA	0												
MILITARY FAMILY HOME LOANS, LLC	2	\$516,459.50	0.05%	0	\$0.00	NA	0												
MONARCH BANK	1	\$598,108.71	0.06%	0	\$0.00	NA	0												
MONARCH BANK, A CORPORATION	3	\$974,094.22	0.1%	0	\$0.00	NA	0												
MORGAGE SERVICES III, LLC	1	\$532,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE I INC	4	\$819,728.87	0.08%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP	1	\$265,124.35	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$187,467.22	0.02%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES INC	2	\$515,397.72	0.05%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$319,196.86	0.03%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	2	\$704,333.88	0.07%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$216,800.00	0.02%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$753,171.82	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$462,172.58	0.05%	0	\$0.00	NA	0												
MORTGAGE MASTER INC	3	\$734,861.12	0.07%	0	\$0.00	NA	0												
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$325,908.39	0.03%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	4	\$1,416,209.16	0.14%	0	\$0.00	NA	0												
MORTGAGE NETWORK INC	1	\$400,760.22	0.04%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	9	\$2,867,986.91	0.29%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$429,500.00	0.04%	0	\$0.00	NA	0												
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$182,705.65	0.02%	0	\$0.00	NA	0												
MORTGAGE SERVICES III LLC	5	\$1,580,545.95	0.16%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	8	\$2,553,760.87	0.26%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$534,176.28	0.05%	0	\$0.00	NA	0												
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$740,857.56	0.07%	0	\$0.00	NA	0												
MORTGAGE TRUST, INC., A CORPORATION	1	\$267,587.36	0.03%	0	\$0.00	NA	0												
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$214,758.00	0.02%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	2	\$545,687.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$5,041,848.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$275,167.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$988,925.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	5	\$941,242.71	0.09%	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	8	\$2,400,237.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$347,464.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$39,603,713.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,311	\$996,697,816.10	100%	0	\$0.00	0												
3138W7GH1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$275,824.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$221,642.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$371,427.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&N MORTGAGE SERVICES INC	1	\$227,134.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$496,264.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$599,375.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,707,926.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$428,339.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$235,237.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$529,733.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$248,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	3	\$891,441.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$415,713.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$187,420.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$525,294.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,622.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,241.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,315.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$640,512.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$253,017.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$337,790.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$270,333.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,186.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$556,904.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,473.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$633,695.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,095.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$409,368.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$202,687.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	2	\$491,245.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$220,909.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONDULTANTS INC A MINNESOTA CORPORATION	1	\$200,969.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$321,945.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$175,746.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,208.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$402,152.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,814,613.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$254,008.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$271,441.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,861.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$404,190.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$304,258.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,521.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$291,550.41	0.03%	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	\$341,473.42	0.03%	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	\$192,702.84	0.02%	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	5	\$1,207,483.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,333.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$36,894,972.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,306	\$997,266,939.54	100%	0	\$0.00	0												
3138W7GJ7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$511,294.60	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$504,304.25	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$476,143.10	2.59%	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	\$467,355.22	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,393.84	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$911,742.13	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$545,497.42	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$479,367.91	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$471,849.01	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$548,260.48	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.22	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$563,622.41	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$624,638.23	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$593,340.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$599,173.36	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$440,405.96	2.4%	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	16	\$8,444,961.59	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$468,353.84	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$18,348,979.80	100%	0	\$0.00	0												
3138W7GK4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$79,482.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$80,381.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$260,977.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$74,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$115,805.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,083.32	0.16%	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	\$58,813.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,880.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,919.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$83,876.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,564.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,907.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$151,281.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$56,167.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$79,763.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,919.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,914.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$192,152.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$71,145.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,898.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$200,701.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$159,561.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$119,231.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$69,876.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$84,874.78	0.17%	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	\$79,882.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$72,086.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$43,935.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADELO MORTGAGE INC	1	\$213,185.47	0.36%	0	\$0.00	NA	0												
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$143,264.13	0.24%	0	\$0.00	NA	0												
AMERICAN FINACING	1	\$233,209.73	0.4%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE INC	1	\$267,605.18	0.46%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICES, INC	1	\$299,567.75	0.51%	0	\$0.00	NA	0												
AMERICANWEST BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0												
ASSURACNE FINANCIAL GROUP LLC	1	\$149,774.08	0.25%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$324,901.00	0.55%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$280,000.00	0.48%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$132,286.88	0.23%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,131.08	0.39%	0	\$0.00	NA	0												
BLUFI LENDING CORPORATION	2	\$661,414.65	1.13%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION	1	\$126,205.38	0.21%	0	\$0.00	NA	0												
CAPSTONE BANK	3	\$572,500.00	0.97%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$171,752.18	0.29%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO	1	\$163,808.33	0.28%	0	\$0.00	NA	0												
CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0												
CERTUSBANK NA	1	\$365,000.00	0.62%	0	\$0.00	NA	0												
CERTUSBANK, NA	1	\$299,000.00	0.51%	0	\$0.00	NA	0												
CERTUSBANK, NA	1	\$266,000.00	0.45%	0	\$0.00	NA	0												
CHARTERBANK, CORPORATION	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$444,380.25	0.76%	0	\$0.00	NA	0												
CITY VIEW LENDING LLC	1	\$406,359.47	0.69%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,000.00	0.65%	0	\$0.00	NA	0												
CLM MORTGAGE LLC	1	\$173,600.00	0.3%	0	\$0.00	NA	0												
COMMERCIAL NATIONAL BANK	1	\$128,040.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORP	1	\$242,250.00	0.41%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$290,650.18	0.49%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE INC	1	\$178,231.15	0.3%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$204,000.00	0.35%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST NA	2	\$313,892.91	0.53%	0	\$0.00	NA	0												
EAST-WEST MORTGAGE COMPANY	1	\$194,867.83	0.33%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	2	\$447,322.24	0.76%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$209,000.00	0.36%	0	\$0.00	NA	0												
F&M BANK	4	\$771,968.62	1.31%	0	\$0.00	NA	0												
FBT MORTGAGE LLC	1	\$162,959.57	0.28%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE CO	1	\$211,400.00	0.36%	0	\$0.00	NA	0												
FIRST BANK	1	\$196,689.96	0.33%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$152,800.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$477,078.32	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL MORTGAGE SERVICES, LLC	2	\$443,223.15	0.75%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$287,150.07	0.49%	0	\$0.00	NA	0												
FIRST OPTION LENDING	1	\$229,181.00	0.39%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$394,300.00	0.67%	0	\$0.00	NA	0												
FIRSTBANK	1	\$133,799.10	0.23%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$14,702,549.50	25.02%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES	1	\$150,800.00	0.26%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD	1	\$194,750.00	0.33%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES, LTD	2	\$461,503.86	0.79%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE INC	1	\$270,600.77	0.46%	0	\$0.00	NA	0												
GLACIER BANK	1	\$183,704.04	0.31%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP INC	1	\$208,798.72	0.36%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0												
GRAND BANK FOR SAVINGS, FSB	1	\$167,514.88	0.29%	0	\$0.00	NA	0												
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$224,000.00	0.38%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$179,450.00	0.31%	0	\$0.00	NA	0												
HOME FINANCING UNLIMITED, INC	1	\$403,600.00	0.69%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$414,678.46	0.71%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION	1	\$171,990.92	0.29%	0	\$0.00	NA	0												

GROUP ONE MORTGAGE INC	1	\$292,500.00	0.4%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$192,800.00	0.27%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,629.95	0.27%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$373,804.32	0.52%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES INC	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
INSIGHT BANK	1	\$199,750.00	0.28%	0	\$0.00	NA	0												
INT HOME LOANS	1	\$219,500.00	0.3%	0	\$0.00	NA	0												
INTERSTATE HOME LOAN CENTER, INC	1	\$270,800.00	0.37%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	8	\$2,697,819.01	3.73%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
KING FINANCIAL GROUP INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES INC	1	\$158,000.00	0.22%	0	\$0.00	NA	0												
KIRKWOOD BANK & TRUST CO	1	\$417,000.00	0.58%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,000.00	0.26%	0	\$0.00	NA	0												
LUTHER BURBANK MORTGAGE	1	\$392,000.00	0.54%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	3	\$704,277.00	0.97%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$148,600.00	0.21%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$181,240.60	0.25%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0												
MONARCH BANK	2	\$642,876.96	0.89%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$530,421.60	0.73%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION, A CORPORATION	1	\$362,096.00	0.5%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,450.00	0.42%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE LLC	3	\$973,269.00	1.35%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$204,950.00	0.28%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$328,800.00	0.45%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$274,500.00	0.38%	0	\$0.00	NA	0												
OMEGA FINANCIAL SERVICES INC	1	\$347,000.00	0.48%	0	\$0.00	NA	0												
PALM LENDING LLC	2	\$585,765.67	0.81%	0	\$0.00	NA	0												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$274,500.00	0.38%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,000.00	0.56%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK	1	\$268,594.85	0.37%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$302,000.00	0.42%	0	\$0.00	NA	0												
PREFERRED HOME LENDING LLC	1	\$258,500.00	0.36%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$270,333.13	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,500.00	0.63%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,847.00	0.24%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	2	\$531,750.00	0.74%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$329,703.00	0.46%	0	\$0.00	NA	0												
QUAD CITY BANK & TRUST COMPANY	1	\$222,000.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	5	\$1,389,118.24	1.92%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.5%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK	1	\$260,829.79	0.36%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY LLC	2	\$560,250.00	0.78%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	2	\$570,300.00	0.79%	0	\$0.00	NA	0												
SHELTER MORTGAGE LLC	1	\$296,000.00	0.41%	0	\$0.00	NA	0												
SHELTER MORTGAGE, LLC	1	\$403,750.00	0.56%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	3	\$777,739.55	1.08%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK, A CORPORATION	1	\$281,000.00	0.39%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$400,000.00	0.55%	0	\$0.00	NA	0												
STARION FINANCIAL	1	\$416,329.27	0.58%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	2	\$295,600.00	0.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$1,035,600.00	1.43%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST	1	\$398,000.00	0.55%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$199,692.07	0.28%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$855,000.00	1.18%	0	\$0.00	NA												
	TOWN AND CREDIT UNION	1	\$247,350.00	0.34%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION	3	\$712,800.00	0.99%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA												
	VACA VALLEY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA												
	VALUE BANK MORTGAGE	1	\$248,000.00	0.34%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$146,500.00	0.2%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$199,475.00	0.28%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$417,000.00	0.58%	0	\$0.00	NA												
	WHITNEY BANK	1	\$282,500.00	0.3%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$222,400.00	0.31%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$370,700.00	0.51%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,000.00	0.36%	0	\$0.00	NA												
Total		286	\$72,279,593.40	100%	0	\$0.00													
3138W7LB8	ADAMS BANK & TRUST	1	\$112,850.00	1.59%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$124,807.54	1.76%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$115,238.29	1.63%	0	\$0.00	NA												
	CERTUSBANK	2	\$235,547.57	3.33%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$123,550.00	1.74%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$122,000.00	1.72%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$120,000.00	1.69%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$116,000.00	1.64%	0	\$0.00	NA												
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,800.00	1.68%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$113,450.00	1.6%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$236,299.00	3.34%	0	\$0.00	NA												
	F&M BANK	2	\$235,588.00	3.33%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$111,550.00	1.57%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$116,755.00	1.65%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$115,200.00	1.63%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$111,000.00	1.57%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,650,805.00	23.31%	0	\$0.00	NA												
	GARDENER FINANCIAL SERVICES, LTD	1	\$116,133.00	1.64%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$122,800.00	1.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	1.69%	0	\$0.00	NA												
	LIBERTY FIRSST CREDIT UNION	1	\$114,750.00	1.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$115,400.00	1.63%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,702.92	1.69%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$119,000.00	1.68%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$114,035.25	1.61%	0	\$0.00	NA												
	PALM LENDING LLC	1	\$115,317.22	1.63%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,600.00	1.59%	0	\$0.00	NA												
	PINNACLE BANK	1	\$110,500.00	1.56%	0	\$0.00	NA												
	POTELCO UNITED CREDIT UNION	1	\$114,850.00	1.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,600.00	1.66%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$123,796.17	1.75%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$123,750.00	1.75%	0	\$0.00	NA												
	SMI LENDING INC	1	\$121,000.00	1.71%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$118,400.00	1.67%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$125,000.00	1.76%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$124,798.94	1.76%	0	\$0.00	NA												
	UNITED BANK INC	2	\$238,400.00	3.37%	0	\$0.00	NA												

	MACATAWA BANK	3	\$237,893.88	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BA	1	\$70,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,594,175.15	100%	0	\$0.00	0												
3138W7QE7	GTL INVESTMENTS	1	\$90,789.31	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	2	\$207,031.09	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	22	\$2,228,433.83	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$194,659.01	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,720,913.24	100%	0	\$0.00	0												
3138W7QF4	HANTZ BANK	4	\$521,973.44	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	45	\$5,670,477.35	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$116,484.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$144,846.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$115,483.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$119,481.80	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$146,345.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	1	\$133,688.74	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,180.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,223,962.12	100%	0	\$0.00	0												
3138W7QG2	C&F MORTGAGE CORPORA	1	\$168,760.66	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL MORTGAGE C	1	\$236,752.30	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$179,206.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER BANK	1	\$203,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	7	\$1,188,116.31	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	33	\$6,494,540.95	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	3	\$565,065.80	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$582,422.60	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$594,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$198,217.86	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BAN	1	\$300,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$318,040.81	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$236,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL	1	\$241,203.87	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,756.17	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,835,984.28	100%	0	\$0.00	0												
3138W7QH0	ALLY BANK	4	\$1,125,505.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$387,555.54	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$156,273.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$409,129.89	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$324,178.10	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$286,150.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,245.34	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$357,682.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$328,633.23	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$427,375.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$524,508.98	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,479,236.08	100%	0	\$0.00	0												
3138W7QJ6	ACADEMY MORTGAGE CORPORATION	1	\$159,031.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	10	\$2,272,032.18	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	6	\$1,338,845.76	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$462,943.40	5.62%	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	\$166,243.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$273,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$138,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$407,787.22	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$229,645.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALLY BANK (CORP.)	1	\$300,807.29	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$1,254,150.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$992,868.25	10.61%	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	\$287,085.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$206,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$246,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$145,102.48	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$209,185.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$233,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$261,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,200.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$190,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$233,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$243,900.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$442,850.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,973.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,360,170.72	100%	0	\$0.00	0												
3138W7RY2	ALLY BANK	33	\$4,528,344.80	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$275,793.75	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	14	\$1,957,456.50	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	13	\$1,805,353.51	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$129,500.00	0.99%	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	\$125,864.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$137,625.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$396,247.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY MORTGAGE	1	\$135,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FL, INC	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$143,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$127,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$141,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$145,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,891.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$141,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,809.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,545.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$126,597.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$149,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$135,609.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$133,719.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,060,857.37	100%	0	\$0.00	0												
3138W7RZ9	ALLY BANK	43	\$10,617,415.48	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	8	\$2,217,732.89	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	5	\$1,335,154.79	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$299,750.00	1.28%	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	\$191,922.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$323,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,037,015.58	100%	0	\$0.00												
3138W7WV2	SOVEREIGN BANK, N.A		11	\$2,322,799.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,322,799.03	100%	0	\$0.00												
3138W7X25	CORNERSTONE HOME LENDING		4	\$559,529.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$339,163.10	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		18	\$3,742,400.78	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		3	\$948,806.35	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$277,662.40	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,867,561.63	100%	0	\$0.00												
3138W7X33	CORNERSTONE HOME LENDING		2	\$319,513.03	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		3	\$510,247.20	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		9	\$1,471,017.35	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$169,487.10	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$171,564.18	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,828.86	100%	0	\$0.00												
3138W7X41	CORNERSTONE HOME LENDING		3	\$282,133.59	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		5	\$561,039.97	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$27,757.84	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		2	\$165,288.96	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,220.36	100%	0	\$0.00												
3138W7X58	BROOKHOLLOW MORTGAGE SERVICES, LTD		1	\$150,956.80	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING		4	\$643,418.28	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		16	\$2,782,600.01	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		2	\$380,421.34	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$479,260.95	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P		2	\$390,743.81	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,827,401.19	100%	0	\$0.00												
3138W7X66	CMC HOME LENDING		1	\$74,331.70	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING		4	\$373,626.31	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		8	\$719,640.40	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,167,598.41	100%	0	\$0.00												
3138W7X74	CMC HOME LENDING		2	\$465,780.12	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING		1	\$126,938.26	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		11	\$2,759,908.32	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		2	\$517,702.61	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$205,481.68	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		2	\$545,383.67	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,621,194.66	100%	0	\$0.00												
3138W7X82	BROOKHOLLOW MORTGAGE SERVICES, LTD		2	\$340,542.78	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING		3	\$1,009,732.19	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING		12	\$3,420,749.11	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		4	\$1,294,901.48	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		41	\$9,478,518.39	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$200,991.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		10	\$2,918,486.45	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$164,502.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		9	\$1,976,877.21	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,805,302.13	100%	0	\$0.00												
3138W7X90	CORNERSTONE HOME LENDING		1	\$129,404.80	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$146,783.44	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		7	\$927,992.78	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$135,799.65	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138WM7B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$9,871,963.72	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$309,020.14	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,180,983.86	100%	0	\$0.00	0												
3138WM7C9	CTC LENDING, LLC	2	\$195,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$5,487,072.75	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,682,272.75	100%	0	\$0.00	0												
3138WM7D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$3,623,793.33	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,683.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,704,477.11	100%	0	\$0.00	0												
3138WM7E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$2,997,420.42	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,195.18	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,070,615.60	100%	0	\$0.00	0												
3138WM7G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,102,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,102,534.91	100%	0	\$0.00	0												
3138WM7H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,783,148.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,783,148.35	100%	0	\$0.00	0												
3138WM7J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,510,647.46	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,081.68	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,760,729.14	100%	0	\$0.00	0												
3138WM7K1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,903,272.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,903,272.07	100%	0	\$0.00	0												
3138WM7L9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,399,469.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,399,469.64	100%	0	\$0.00	0												
3138WM7M7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,040,768.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,040,768.59	100%	0	\$0.00	0												
3138WMB26	WEBSTER BANK, N.A	18	\$3,278,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,278,745.00	100%	0	\$0.00	0												
3138WMB34	GUARANTEED RATE INC	3	\$938,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	27	\$7,985,240.43	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,923,740.43	100%	0	\$0.00	0												
3138WMB59	APEX HOME LOANS	1	\$250,887.99	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAG	1	\$266,229.32	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$207,607.07	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$115,722.41	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$144,709.19	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGA	1	\$213,455.51	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$595,707.07	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,794,318.56	100%	0	\$0.00	0												
3138WMBT7	JOHN ADAMS MORTGAGE	1	\$340,519.53	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$393,909.67	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$394,620.66	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$370,044.20	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,319.61	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,826,413.67	100%	0	\$0.00	0												
3138WMBU4	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$187,996.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$419,385.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,485.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	F&M BANK	1	\$94,690.17	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$98,847.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$101,472.18	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK		\$101,336.60	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$100,681.64	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE	1	\$102,956.23	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	2	\$215,073.33	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS		\$106,835.26	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$103,836.32	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,669.70	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$107,652.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY - NORTHSIG		\$97,997.88	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$86,866.05	2.58%	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	\$101,080.37	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,541.52	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK		\$85,864.65	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK	1	\$87,858.33	2.61%	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	10	\$1,002,344.97	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$87,398.64	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		\$102,252.23	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$100,744.64	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,359.46	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,363,668.62	100%	0	\$0.00	NA												
3138WMFJ5	AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$70,676.53	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$57,205.82	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$80,223.54	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MTG CO., LLC D/B/A FIRST A		\$61,015.91	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$76,881.44	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$78,535.67	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$69,774.50	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK		\$49,821.47	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$64,678.63	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$71,544.78	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$387,683.56	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORP		\$72,271.47	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,791.96	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$66,992.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,273,098.03	100%	0	\$0.00	NA												
3138WMFK2	PEOPLES BANK	1	\$242,359.13	4.68%	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	\$3,177,300.97	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,774.92	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,179,435.02	100%	0	\$0.00	NA												
3138WMFL0	ALCOVA MORTGAGE, LLC	1	\$154,766.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,711.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION		\$163,054.04	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH	1	\$167,489.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$166,496.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$167,504.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,767.99	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,324.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$158,520.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	\$152,199.51	1.46%	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 CORP	1	\$162,255.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$160,830.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$158,940.72	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$155,030.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$166,209.77	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$162,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$51,301,479.84	100%	0	\$0.00														
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,230.80	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,949,095.47	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,967,509.39	100%	0	\$0.00														
3138WMHN4	JPMORGAN CHASE BANK, N.A	111	\$23,657,028.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,657,028.35	100%	0	\$0.00														
3138WMHP9	JPMORGAN CHASE BANK, N.A	28	\$6,759,695.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,759,695.59	100%	0	\$0.00														
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,063,497.43	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$309,479.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	10	\$2,949,608.19	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C M C F, INC	1	\$88,550.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,143.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$239,887.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$318,475.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$390,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	3	\$908,925.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$523,627.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANN	1	\$322,207.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$98,667.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,101.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$99,663.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK. DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$546,741.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$90,367,820.28	100%	0	\$0.00														
3138WMHRS	AMERICAN INTERNET MORTGAGE, INC	1	\$535,137.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$583,195.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$440,305.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,536.93	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$598,527.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,452,252.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,037,662.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$2,833,501.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	28	\$15,328,074.83	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$455,651.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	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, A FEDERAL SAVINGS BANK	2	\$1,191,893.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$599,830.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$544,601.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$1,013,362.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	4	\$2,156,737.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$939,922.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$200,049,848.23	100%	0	\$0.00														
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$437,035.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$621,063.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$488,263.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,536,182.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$152,319.14	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$110,968.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$6,224,878.26	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,301,201.18	100%	0	\$0.00	0												
3138WMN23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,417,221.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,417,221.89	100%	0	\$0.00	0												
3138WMN31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,588,587.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,588,587.38	100%	0	\$0.00	0												
3138WMN49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,193,862.18	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,437,562.18	100%	0	\$0.00	0												
3138WMN56	HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,048,276.31	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,305,211.23	100%	0	\$0.00	0												
3138WMN64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,944,901.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,944,901.93	100%	0	\$0.00	0												
3138WMN72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,608,860.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,608,860.47	100%	0	\$0.00	0												
3138WMN80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,526,705.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,526,705.43	100%	0	\$0.00	0												
3138WMN98	MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,021,083.85	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,142,121.49	100%	0	\$0.00	0												
3138WMNA5	LIBERTY HOME FUNDING OF NEW JERSEY CORP	1	\$151,756.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	70	\$14,719,541.36	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,323,831.09	100%	0	\$0.00	0												
3138WMNB3	GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORP	1	\$89,509.63	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,766,006.66	100%	0	\$0.00	0												
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$260,576.52	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WMNY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,529,714.87	90.59%	0	\$0.00	NA												
	Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA												
Total		10	\$1,688,664.87	100%	0	\$0.00	NA												
3138WMNZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,958,092.34	100%	0	\$0.00	NA												
Total		9	\$1,958,092.34	100%	0	\$0.00	NA												
3138WMP21	FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	0	\$0.00	NA												
Total		18	\$1,513,978.98	100%	0	\$0.00	NA												
3138WMP39	FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA												
	Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA												
Total		18	\$2,652,705.61	100%	0	\$0.00	NA												
3138WMP47	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00	NA												
Total		21	\$1,522,814.29	100%	0	\$0.00	NA												
3138WMP54	CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00	NA												
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00	NA												
Total		18	\$1,760,101.51	100%	0	\$0.00	NA												
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$164,690.40	1.71%	0	\$0.00	NA												
	Unavailable	2	\$491,361.41	5.1%	0	\$0.00	NA												
Total		43	\$9,626,728.79	100%	0	\$0.00	NA												
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00	NA												
Total		84	\$15,693,188.21	100%	0	\$0.00	NA												
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00	NA												
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00	NA												
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$647,104.30	2.01%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$780,743.77	2.42%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00	NA												

	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	634	\$81,587,799.96	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$147,561.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$134,896.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$131,069.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$146,034.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,276.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	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	\$147,277.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$87,000,085.84	100%	0	\$0.00	0												
3138WMW56	JPMORGAN CHASE BANK, N.A	153	\$19,589,855.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,589,855.86	100%	0	\$0.00	0												
3138WMW64	JPMORGAN CHASE BANK, N.A	32	\$5,124,892.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,124,892.48	100%	0	\$0.00	0												
3138WMW72	JPMORGAN CHASE BANK, N.A	16	\$1,510,708.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,510,708.42	100%	0	\$0.00	0												
3138WMW80	JPMORGAN CHASE BANK, N.A	68	\$6,610,718.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,610,718.20	100%	0	\$0.00	0												
3138WMW98	JPMORGAN CHASE BANK, N.A	52	\$5,094,690.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,094,690.25	100%	0	\$0.00	0												
3138WMWA5	JPMORGAN CHASE BANK, N.A	7	\$1,121,974.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,974.85	100%	0	\$0.00	0												
3138WMWB3	JPMORGAN CHASE BANK, N.A	5	\$1,200,890.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,200,890.39	100%	0	\$0.00	0												
3138WMWD9	JPMORGAN CHASE BANK, N.A	4	\$1,064,475.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,064,475.87	100%	0	\$0.00	0												
3138WMWE7	JPMORGAN CHASE BANK, N.A	40	\$2,359,141.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,359,141.69	100%	0	\$0.00	0												
3138WMWF4	JPMORGAN CHASE BANK, N.A	16	\$1,505,199.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,505,199.45	100%	0	\$0.00	0												
3138WMWG2	JPMORGAN CHASE BANK, N.A	19	\$2,358,499.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,358,499.54	100%	0	\$0.00	0												
3138WMWH0	AMERIPRO FUNDING, INC	1	\$324,334.37	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$269,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$612,688.07	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138WNA4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA												
Total		34	\$4,595,094.28	100%	0	\$0.00	NA												
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA												
Total		230	\$65,139,231.46	100%	0	\$0.00	NA												
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA												
Total		14	\$3,089,330.19	100%	0	\$0.00	NA												
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA												
Total		15	\$1,280,885.98	100%	0	\$0.00	NA												
3138WNL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA												
Total		11	\$1,283,482.15	100%	0	\$0.00	NA												
3138WNA1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA												
Total		12	\$3,043,530.22	100%	0	\$0.00	NA												
3138WNA9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA												
Total		17	\$1,167,841.45	100%	0	\$0.00	NA												
3138WNA4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA												
Total		17	\$1,390,296.95	100%	0	\$0.00	NA												
3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA												
Total		9	\$1,128,326.24	100%	0	\$0.00	NA												
3138WNA0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA												
Total		8	\$1,238,778.65	100%	0	\$0.00	NA												
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA												
Total		16	\$4,023,733.76	100%	0	\$0.00	NA												
3138WNA6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA												
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA												
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA												
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA												
Total		10	\$2,049,080.04	100%	0	\$0.00	NA												
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA												
	CITIZENS BANK & TRUST CO	1	\$247,653.29	1.42%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO	1	\$166,217.04	0.95%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA												
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA												
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA												
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA												

3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA												
Total		3	\$1,191,449.40	100%	0	\$0.00	NA												
3138WNRT8	EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA												
	OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA												
Total		11	\$1,894,722.43	100%	0	\$0.00	NA												
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA												
Total		5	\$1,033,150.00	100%	0	\$0.00	NA												
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA												
Total		6	\$1,101,047.47	100%	0	\$0.00	NA												
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA												
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA												
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA												
Total		20	\$3,655,816.81	100%	0	\$0.00	NA												
3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA												
Total		10	\$1,267,693.14	100%	0	\$0.00	NA												
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA												
Total		9	\$2,470,900.00	100%	0	\$0.00	NA												
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA												
Total		7	\$1,924,514.61	100%	0	\$0.00	NA												
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA												
	EVERBANK	27	\$8,620,595.94	88.91%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA												
Total		30	\$9,695,355.94	100%	0	\$0.00	NA												
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA												
Total		7	\$1,575,096.80	100%	0	\$0.00	NA												
3138WNSD2	DESIGN MORTGAGE GROUP, INC	1	\$108,307.10	10.54%	0	\$0.00	NA												
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA												
Total		8	\$1,027,712.10	100%	0	\$0.00	NA												
3138WNSF7	EVERBANK	16	\$2,056,935.89	94.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA												
Total		17	\$2,167,535.89	100%	0	\$0.00	NA												
3138WNSG5	EVERBANK	4	\$1,293,811.22	100%	0	\$0.00	NA												
Total		4	\$1,293,811.22	100%	0	\$0.00	NA												
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA												
Total		5	\$1,194,750.00	100%	0	\$0.00	NA												
3138WNSJ9	EVERBANK	13	\$2,353,939.20	88.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA												
Total		14	\$2,668,939.20	100%	0	\$0.00	NA												
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA												
Total		6	\$1,011,700.00	100%	0	\$0.00	NA												

COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA												
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.82%	0	\$0.00	NA												
EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE INC	1	\$388,000.00	1.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$128,000.00	0.35%	0	\$0.00	NA												
F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.43%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA												
FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA												
FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA												
GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA												
HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA												
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA												
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA												
M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA												
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA												
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA												
MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA												
MYERS PARK MORTGAGE, INC	3	\$756,621.08	2.07%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA												
PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA												
PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA												
PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA												
SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA												
SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA												
SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA												
SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA												
THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA												
THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA												

CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0												
CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	2	\$131,976.22	0.44%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$150,000.00	0.5%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA	0												
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$38,356.00	0.13%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$46,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$81,900.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA	0												

JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA												
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
KEYSAVINGS BANK	1	\$76,653.92	0.1%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.07%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$226,863.61	0.31%	0	\$0.00	NA												
LAYTON STATE BANK	2	\$163,250.00	0.22%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	3	\$214,089.85	0.29%	0	\$0.00	NA												
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	2	\$126,444.66	0.17%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$114,600.00	0.15%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0	\$0.00	NA												
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$121,750.00	0.16%	0	\$0.00	NA												
MCCLAIN BANK	1	\$64,707.86	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$59,439.00	0.08%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA												
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$250,755.05	0.34%	0	\$0.00	NA												
MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA												
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.16%	0	\$0.00	NA												
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$413,373.26	0.56%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0	\$0.00	NA												
MOUND CITY BANK	1	\$65,993.40	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0	\$0.00	NA												
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08%	0	\$0.00	NA												
NAPUS FCU	1	\$52,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	1	\$69,600.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,701,338.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		916	\$250,553,840.85	100%	0	\$0.00														
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$645,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$326,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$267,833.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$413,134.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$906,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,147,440.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	3	\$570,634.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$735,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK & TRUST	2	\$441,500.00	0.09%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	7	\$1,896,650.00	0.38%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	4	\$1,235,500.00	0.24%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$220,475.00	0.04%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$186,357.77	0.04%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$408,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	4	\$995,760.00	0.2%	0	\$0.00	NA												
FIRSTTRUST BANK	4	\$867,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA												
FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA												
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA												
FULTON BANK, N.A	5	\$1,590,250.00	0.32%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA												
GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA												
GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA												
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA												
HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03%	0	\$0.00	NA	0												
METCALF BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
METRO BANK	1	\$218,800.00	0.04%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	3	\$830,848.00	0.16%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$187,600.00	0.04%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$333,750.00	0.07%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$177,950.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,386,000.00	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA	0												
MONUMENT BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INC	2	\$617,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.08%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$789,500.00	0.16%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$348,000.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	14	\$3,472,509.00	0.69%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$508,800.00	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$188,585.39	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$378,387.00	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0												
NUVISION FCU	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
OMT MORTGAGE LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$582,000.00	0.12%	0	\$0.00	NA	0												
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,213,000.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$250,461.47	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0												

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.63%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	4	\$928,366.00	1.84%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$186,250.00	0.37%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA	0												
FIRST CHOICE BANK	3	\$862,400.00	1.71%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$156,525.00	0.31%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0	\$0.00	NA	0												
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0												
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$225,937.00	0.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0	\$0.00	NA	0												
GRAND BANK NA	5	\$1,296,260.00	2.57%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$251,300.00	1.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	4	\$927,840.00	1.84%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$244,700.00	0.48%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0	\$0.00	NA	0												
NCB, FSB	1	\$39,000.00	0.08%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0												
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0	\$0.00	NA	0												
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0	\$0.00	NA	0												
OCMBC, INC	1	\$169,066.75	0.33%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$418,000.00	0.83%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$122,375.00	0.24%	0	\$0.00	NA	0												
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	3	\$832,000.00	1.65%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56%	0	\$0.00	NA	0												
RMS & ASSOCIATES	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0												
RMS & ASSOSIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	1	\$174,500.00	0.35%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$310,250.00	0.61%	0	\$0.00	NA	0												
SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$668,000.00	0.27%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA												
COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA												
COULEE BANK	1	\$205,571.88	0.08%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$270,750.00	0.11%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA												
EASTWOOD BANK	2	\$562,835.91	0.22%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	0	\$0.00	NA												
ENG LENDING	1	\$285,740.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,250.00	0.47%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA												
FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$336,500.00	0.13%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	3	\$1,209,537.15	0.48%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$864,300.00	0.34%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA												

JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$85,550.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$89,500.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$103,346.33	0.2%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$93,735.72	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	0	\$0.00	NA	0												
METCALF BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$107,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$385,510.00	0.74%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$192,243.65	0.37%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,022.88	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	8	\$808,833.18	1.56%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$204,700.00	0.39%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$101,000.00	0.19%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%	0	\$0.00	NA	0												
PSECU	2	\$190,000.00	0.37%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$177,300.00	0.34%	0	\$0.00	NA	0												

	WESTERN REGION RETAIL	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WVHDF	1	\$86,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$590,941.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$51,854,079.62	100%	0	\$0.00	0												
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$462,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$357,083.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$233,340.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$121,725.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,827.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$237,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$464,249.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$239,806.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$460,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23%	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	\$115,337.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$123,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA												
LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$423,564.23	0.42%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27%	0	\$0.00	NA												
LINN AREA CREDIT UNION	2	\$278,982.82	0.28%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43%	0	\$0.00	NA												
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$410,220.90	0.41%	0	\$0.00	NA												
MAGNA BANK	3	\$416,900.00	0.42%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$273,000.00	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	2	\$291,605.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14%	0	\$0.00	NA												
MERIDIAN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$130,000.00	0.13%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$143,058.99	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15%	0	\$0.00	NA												
NCB, FSB	2	\$278,000.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$133,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	5	\$649,298.94	0.65%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$125,797.34	0.13%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$140,500.00	0.14%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$134,776.99	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA												
PARKSIDE LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26%	0	\$0.00	NA												

ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$173,500.00	0.17%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,600.00	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK, FSB	3	\$504,600.00	0.5%	0	\$0.00	NA	0												
ARIZONA BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0												
BANCFIRST	2	\$313,500.00	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$796,100.00	0.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$307,750.00	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$640,191.98	0.64%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$487,200.00	0.49%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$159,200.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$173,505.00	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$160,550.00	0.16%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$335,970.42	0.34%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$802,953.40	0.8%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
CALIBER FUNDING LLC	1	\$168,714.70	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CBCFCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16%	0	\$0.00	NA	0												
CENTRAL ONE FCU	3	\$468,508.73	0.47%	0	\$0.00	NA	0												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$325,250.00	0.32%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$163,700.00	0.16%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16%	0	\$0.00	NA	0												
CITIZENS BANK NA	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE CO	2	\$336,595.00	0.34%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0												

FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	\$0.00	NA								
FIRST CHOICE BANK	2	\$817,000.00	0.82%	\$0.00	NA								
FIRST CHOICE LOAN SERVICES, INC	1	\$198,750.00	0.2%	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO	1	\$209,300.00	0.21%	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	2	\$409,814.00	0.41%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$206,250.00	0.21%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	\$0.00	NA								
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	\$0.00	NA								
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$235,750.00	0.24%	\$0.00	NA								
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$231,500.00	0.23%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,600.00	0.51%	\$0.00	NA								
FNB DURANGO	1	\$217,852.62	0.22%	\$0.00	NA								
FREMONT BANK	6	\$2,007,250.00	2.01%	\$0.00	NA								
FULTON BANK, N.A	1	\$256,000.00	0.26%	\$0.00	NA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$634,600.00	0.31%	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	\$0.00	NA								
GEO CORP INC	1	\$374,250.00	0.37%	\$0.00	NA								
GEORGETOWN BANK	1	\$322,500.00	0.32%	\$0.00	NA								
GMFS LLC	3	\$949,999.00	0.95%	\$0.00	NA								
GRAND BANK NA	3	\$1,034,500.00	1.03%	\$0.00	NA								
GREAT WESTERN BANK	1	\$391,447.67	0.39%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,518.91	0.19%	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	\$0.00	NA								
HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	\$0.00	NA								
HOME STATE BANK NA	1	\$254,400.00	0.25%	\$0.00	NA								
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	\$0.00	NA								
HORIZON BANK N A	3	\$790,902.00	0.79%	\$0.00	NA								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA								
IMORTGAGE.COM, INC	3	\$751,755.00	0.75%	\$0.00	NA								
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	\$0.00	NA								
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA								
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	\$0.00	NA								
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$288,000.00	0.29%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA								
LIBERTY BANK	1	\$253,650.05	0.25%	\$0.00	NA								
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	\$0.00	NA								
MAVERICK FUNDING CORP	2	\$547,600.00	0.55%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	\$0.00	NA								
MERIDIAN BANK	1	\$198,000.00	0.2%	\$0.00	NA								
METCALF BANK	1	\$240,000.00	0.24%	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$248,000.00	0.25%	\$0.00	NA								
MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	\$0.00	NA								
MT MCKINLEY BANK	1	\$198,050.00	0.2%	\$0.00	NA								
MVB BANK, INC	1	\$198,850.00	0.2%	\$0.00	NA								
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$177,075.88	0.18%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	\$0.00	NA								

CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,151,900.00	0.57%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	53	\$19,063,151.40	9.43%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,921,900.00	0.95%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$611,995.00	0.3%	0	\$0.00	NA	0												
CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$198,335.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$827,100.00	0.41%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$833,995.12	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$522,620.00	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
DOMINION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$641,733.79	0.32%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$715,500.00	0.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$1,268,287.56	0.63%	0	\$0.00	NA	0												
FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$590,686.05	0.29%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$373,700.00	0.18%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	5	\$1,627,100.00	0.8%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	2	\$606,564.97	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$348,150.00	0.17%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$667,500.00	0.33%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$409,000.00	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$980,500.00	0.48%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.35%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	14	\$4,139,698.40	2.05%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$192,097.21	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0	\$0.00	NA	0												
PSECU	2	\$459,796.96	0.23%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$289,000.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,392,000.00	0.69%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$539,145.72	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	4	\$1,584,146.00	0.78%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,390,627.48	0.69%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	2	\$554,400.00	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0												
STANFORD FCU	1	\$203,355.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING INC	8	\$2,281,332.23	1.13%	0	\$0.00	NA	0												

AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$582,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,050.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
AREA BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0												
ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK	2	\$718,000.00	0.24%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	2	\$596,463.99	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0	\$0.00	NA	0												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0												
BANK OF COMMERCE	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$414,000.00	0.14%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$1,922,600.00	0.63%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$385,000.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,166,474.46	2.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$205,610.00	0.07%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$690,000.00	0.23%	0	\$0.00	NA	0												
BANNER BANK	5	\$1,243,707.63	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$644,679.18	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$366,422.42	0.12%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$424,424.40	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	0	\$0.00	NA	0												
BRANSON BANK	2	\$371,000.00	0.12%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$213,200.00	0.07%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$545,600.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$412,997.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	57	\$19,876,265.92	6.51%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$203,608.67	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$334,289.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK NA	1	\$394,033.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$231,634.89	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
CMG FINANCIAL	7	\$2,178,220.00	0.71%	0	\$0.00	NA	0												

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$534,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,384.13	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK, FSB	2	\$548,000.00	0.21%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	0	\$0.00	NA	0												
ASSOCIATED BANK	2	\$604,000.00	0.23%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0	\$0.00	NA	0												
AUBURNBANK	1	\$381,600.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0	\$0.00	NA	0												
BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$466,250.00	0.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$219,199.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$446,800.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,969,992.42	3.85%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0												
BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
CAPITOL BANK	2	\$396,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,023,000.00	0.39%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$883,700.00	0.34%	0	\$0.00	NA	0												
CASHCALL, INC	39	\$12,546,305.92	4.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
CBCFCU	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00	NA	0												
CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$320,494.82	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$396,400.00	0.36%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$147,774.00	0.13%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$142,405.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA												
FREEDOM SECURITY BANK	1	\$139,100.00	0.13%	0	\$0.00	NA												
FREMONT BANK	4	\$541,374.00	0.49%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%	0	\$0.00	NA												
FULTON BANK, N.A	6	\$822,307.83	0.74%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
GMFS LLC	3	\$414,600.00	0.37%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA												
GRAND BANK	1	\$149,300.00	0.13%	0	\$0.00	NA												
GRAND BANK NA	1	\$139,300.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST	1	\$145,350.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$280,800.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$547,856.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$274,000.00	0.25%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$140,300.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	3	\$419,657.00	0.38%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$580,450.00	0.52%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$277,670.70	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$133,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	3	\$414,800.00	0.37%	0	\$0.00	NA												
HONOR CU	1	\$134,887.38	0.12%	0	\$0.00	NA												
HORIZON BANK N A	2	\$280,500.00	0.25%	0	\$0.00	NA												
HORIZON BANK NA	1	\$146,906.04	0.13%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$131,000.00	0.12%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	0	\$0.00	NA												
IMORTGAGE.COM, INC	1	\$137,772.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA												
JUSTICE FCU	1	\$145,000.00	0.13%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	0	\$0.00	NA												
KEYSTONE BANK	1	\$127,798.55	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$134,800.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												

SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	\$0.00	NA								
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	\$0.00	NA								
SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA								
SOVEREIGN BANK, N.A	13	\$1,748,356.86	1.57%	\$0.00	NA								
SPIRE FCU	1	\$144,000.00	0.13%	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	\$0.00	NA								
STATE BANK AND TRUST	1	\$130,236.39	0.12%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	\$0.00	NA								
STEARNS LENDING INC	17	\$2,376,802.66	2.14%	\$0.00	NA								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	\$0.00	NA								
T. J. FINANCIAL, INC	1	\$143,768.38	0.13%	\$0.00	NA								
TALMER BANK AND TRUST	2	\$252,806.77	0.23%	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	\$0.00	NA								
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$132,000.00	0.12%	\$0.00	NA								
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	\$0.00	NA								
THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	\$0.00	NA								
THE COLUMBIA BANK	1	\$127,000.00	0.11%	\$0.00	NA								
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	\$0.00	NA								
THE MORTGAGE SOURCE, INC	1	\$146,250.00	0.13%	\$0.00	NA								
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	\$0.00	NA								
THE PARK BANK	1	\$129,750.00	0.12%	\$0.00	NA								
THINK MUTUAL BANK	2	\$259,000.00	0.23%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,500.00	0.13%	\$0.00	NA								
TOWNE MORTGAGE	1	\$138,000.00	0.12%	\$0.00	NA								
TRUSTONE	1	\$130,000.00	0.12%	\$0.00	NA								
UMPQUA BANK	1	\$133,700.00	0.12%	\$0.00	NA								
UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	\$0.00	NA								
UNITED BANK & TRUST	1	\$142,400.00	0.13%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	\$0.00	NA								
UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%	\$0.00	NA								
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	\$0.00	NA								
UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	\$0.00	NA								
UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	\$0.00	NA								
VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	\$0.00	NA								
VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	\$0.00	NA								
VERMILION VALLEY BANK	1	\$140,000.00	0.13%	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA								
VILLAGE MORTGAGE	1	\$149,622.00	0.13%	\$0.00	NA								
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,750.00	0.12%	\$0.00	NA								
WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	\$0.00	NA								

	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$266,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,595.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$111,084,150.93	100%	0	\$0.00														
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$246,619.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,478.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$451,155.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$453,403.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,036.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,504,879.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGEQ	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,896.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	\$0.00	NA								
COPPERMARK BANK	1	\$345,000.00	0.34%	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$798,215.00	0.79%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,362.38	0.25%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%	\$0.00	NA								
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%	\$0.00	NA								
DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%	\$0.00	NA								
DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	\$0.00	NA								
ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	2	\$429,875.00	0.43%	\$0.00	NA								
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%	\$0.00	NA								
EXPRESS MORTGAGE	1	\$199,500.00	0.2%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%	\$0.00	NA								
FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%	\$0.00	NA								
FARMINGTON BANK	1	\$259,590.81	0.26%	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	\$0.00	NA								
FIDELITY BANK	4	\$1,188,139.42	1.18%	\$0.00	NA								
FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	\$0.00	NA								
FIRST BANK & TRUST	1	\$265,050.00	0.26%	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%	\$0.00	NA								
FIRST BANK RICHMOND, N.A	1	\$299,155.00	0.3%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%	\$0.00	NA								
FIRST CITIZENS BANK AND TRUST CO	2	\$487,403.68	0.48%	\$0.00	NA								
FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$187,150.00	0.19%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%	\$0.00	NA								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%	\$0.00	NA								
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%	\$0.00	NA								
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%	\$0.00	NA								
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%	\$0.00	NA								
FIRST NIAGARA BANK, N.A	1	\$232,700.00	0.23%	\$0.00	NA								
FIRST PLACE BANK	3	\$612,088.00	0.61%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%	\$0.00	NA								
FIRSTBANK	1	\$307,910.19	0.3%	\$0.00	NA								
FIRSTMERIT BANK, N.A	1	\$184,200.00	0.18%	\$0.00	NA								
FIRSTTRUST BANK	1	\$413,250.00	0.41%	\$0.00	NA								
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%	\$0.00	NA								
FORUM CREDIT UNION	1	\$288,575.00	0.29%	\$0.00	NA								
FRONTENAC BANK	1	\$223,250.00	0.22%	\$0.00	NA								
FULTON BANK, N.A	1	\$408,500.00	0.4%	\$0.00	NA								
GMFS LLC	4	\$861,017.00	0.85%	\$0.00	NA								
GREAT WESTERN BANK	2	\$563,650.00	0.56%	\$0.00	NA								
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%	\$0.00	NA								
GUARANTEED RATE, INC	1	\$246,050.00	0.24%	\$0.00	NA								
GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%	\$0.00	NA								
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%	\$0.00	NA								
HARBOR NATIONAL BANK	1	\$369,350.00	0.37%	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$636,690.00	0.63%	\$0.00	NA								
HEARTLAND BANK	7	\$1,787,920.00	1.77%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	\$0.00	NA								

	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$845,620.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$110,997,797.44	100%	0	\$0.00	0												
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$647,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	70	\$23,779,072.42	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	90	\$29,281,835.15	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$121,941,720.09	100%	0	\$0.00	0												
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$518,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	5	\$1,712,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	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	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	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	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COBALT MROTGAGE	1	\$196,500.00	0.04%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$476,500.00	0.1%	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$179,775.29	0.04%	\$0.00	NA								
COMERICA BANK	3	\$1,169,000.00	0.23%	\$0.00	NA								
COMMERCE STATE BANK	1	\$340,000.00	0.07%	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%	\$0.00	NA								
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$258,000.00	0.05%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA								
CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%	\$0.00	NA								
CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%	\$0.00	NA								
CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.08%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,200.00	0.13%	\$0.00	NA								
CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%	\$0.00	NA								
CREDIT UNION WEST	1	\$177,000.00	0.04%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%	\$0.00	NA								
CSTONE MORTGAGE	1	\$197,375.87	0.04%	\$0.00	NA								
CU COMMUNITY, LLC	1	\$242,100.00	0.05%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$356,934.96	0.07%	\$0.00	NA								
CU MORTGAGE DIRECT	1	\$186,000.00	0.04%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%	\$0.00	NA								
CUSTOMERS BANK	8	\$2,892,000.00	0.58%	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.03%	\$0.00	NA								
DALLAS WHOLESAL	1	\$320,000.00	0.06%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%	\$0.00	NA								
DENVER MORTGAGE	1	\$192,000.00	0.04%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.04%	\$0.00	NA								
DIME BANK	1	\$358,000.00	0.07%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$253,300.00	0.05%	\$0.00	NA								
ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%	\$0.00	NA								
ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%	\$0.00	NA								
EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$336,000.00	0.07%	\$0.00	NA								
EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	4	\$1,270,250.00	0.25%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%	\$0.00	NA								
F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,696,500.00	0.54%	\$0.00	NA								
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%	\$0.00	NA								
FARMINGTON BANK	2	\$495,000.00	0.1%	\$0.00	NA								
FARMINGTON FINANCIAL	1	\$265,124.35	0.05%	\$0.00	NA								
FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$281,600.00	0.06%	\$0.00	NA								
FIDELITY BANK	6	\$1,780,694.20	0.36%	\$0.00	NA								
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%	\$0.00	NA								
FIDELITY BANK - STERLING	1	\$570,000.00	0.11%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%	\$0.00	NA								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%	\$0.00	NA								

BAYCOAST BANK	1	\$291,450.41	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA	0												
BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$457,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	47	\$17,872,029.16	7.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA	0												
CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA	0												
CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA	0												
COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA	0												
DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA	0												
ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	4	\$1,457,100.00	0.58%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA	0												
FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA	0												

	PENTAGON FEDERAL C. U	3	\$740,819.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%	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	3	\$743,000.00	0.88%	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. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	33	\$10,936,834.69	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$846,166.72	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$84,485,211.55	100%	0	\$0.00	0												
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	22	\$6,044,129.76	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,116.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$182,460.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$280,500.00	0.26%	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	\$292,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,517,536.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$415,804.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF DEERFIELD	1	\$133,600.00	0.22%	\$0.00	NA								
BANK OF QUINCY	1	\$128,000.00	0.21%	\$0.00	NA								
BANK OF THE CASCADES	1	\$140,000.00	0.23%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$406,804.20	0.68%	\$0.00	NA								
BANNER BANK	1	\$141,850.00	0.24%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$147,639.00	0.25%	\$0.00	NA								
BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	\$0.00	NA								
BENCHMARK BANK	1	\$126,000.00	0.21%	\$0.00	NA								
BNYMELLON	3	\$415,005.00	0.7%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	\$0.00	NA								
BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	\$0.00	NA								
BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	\$0.00	NA								
CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	\$0.00	NA								
CASHCALL, INC	7	\$950,500.00	1.59%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	\$0.00	NA								
CENTRUE BANK	1	\$144,400.00	0.24%	\$0.00	NA								
CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,066,255.00	1.79%	\$0.00	NA								
CITIZENS STATE BANK	1	\$148,000.00	0.25%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.23%	\$0.00	NA								
COBALT MORTGAGE	3	\$389,380.00	0.65%	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA								
COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	\$0.00	NA								
COMMUNITYONE BANK, N.A	1	\$127,775.00	0.21%	\$0.00	NA								
CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA								
CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	\$0.00	NA								
CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	\$0.00	NA								
CREDIT UNION WEST	1	\$127,200.00	0.21%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	\$0.00	NA								
CU CHANNELS, LLC	1	\$130,050.00	0.22%	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	\$0.00	NA								
CUSTOMERS BANK	1	\$135,000.00	0.23%	\$0.00	NA								
DALLAS WHOLESALE	1	\$126,000.00	0.21%	\$0.00	NA								
DELMAR FINANCIAL	1	\$126,500.00	0.21%	\$0.00	NA								
DENVER MORTGAGE	2	\$272,280.00	0.46%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	\$0.00	NA								
DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%	\$0.00	NA								
EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%	\$0.00	NA								
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC	3	\$421,000.00	0.71%	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	\$0.00	NA								
FAA CREDIT UNION	1	\$128,000.00	0.21%	\$0.00	NA								
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	\$0.00	NA								
FARMINGTON BANK	1	\$127,490.57	0.21%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	\$0.00	NA								
FIDELITY BANK	1	\$124,811.74	0.21%	\$0.00	NA								
FIDELITY BANK - COBB	1	\$128,000.00	0.21%	\$0.00	NA								
FIDELITY BANK - METRO	2	\$259,200.00	0.43%	\$0.00	NA								
FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	\$0.00	NA								
FIFTH THIRD BANK	1	\$136,486.00	0.23%	\$0.00	NA								

LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$138,950.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA												
MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA												
MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$145,500.00	0.24%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$134,000.00	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.24%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA												
NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, L.P	5	\$676,050.00	1.13%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA												
NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$138,500.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$264,500.00	0.44%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$143,500.00	0.24%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	3	\$421,250.00	0.71%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA												
PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA												
RABOBANK, N.A	1	\$130,500.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$132,128.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%	0	\$0.00	NA												

	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$59,598,039.02	100%	0	\$0.00	0												
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,111.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$629,765.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	3	\$491,972.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%	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	9	\$1,464,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$2,529,200.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$502,668.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$151,668.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$167,440.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,290,714.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	4	\$662,360.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALY MORTGAGE	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%	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	\$168,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK U.S.A	1	\$340,100.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,257,521.78	2.99%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$225,090.22	0.3%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$659,725.00	0.87%	0	\$0.00	NA	0												
GMFS LLC	2	\$656,852.00	0.87%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$287,900.00	0.38%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	4	\$1,123,349.20	1.49%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$318,250.00	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$411,168.80	0.54%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$194,900.00	0.26%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$479,750.00	0.64%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$312,300.00	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$310,400.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$223,630.00	0.3%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$369,550.00	0.49%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$594,452.00	0.79%	0	\$0.00	NA	0												
NETWORK FUNIDNG LP	1	\$232,750.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$203,600.00	0.27%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$223,250.00	0.3%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$332,500.00	0.44%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	4	\$1,133,350.00	1.5%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$224,675.00	0.3%	0	\$0.00	NA	0												
REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$613,550.00	0.81%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38%	0	\$0.00	NA	0												
RENASANT BANK	1	\$346,170.00	0.46%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00	NA	0												

ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA												
BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA												
BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA												
BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA												
BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA												
BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA												
BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA												
BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$181,000.00	0.35%	0	\$0.00	NA												
CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$94,000.00	0.18%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA												
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA												
COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA												
DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA												
DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA												
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA												
FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												

MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	3	\$258,464.15	0.49%	0	\$0.00	NA												
ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA												
PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA												
PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	19	\$1,827,803.53	3.48%	0	\$0.00	NA												
PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA												
PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,000.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA												
SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA												
STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA												
STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$100,000.00	0.19%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA												
SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA												
SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.2%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA												

EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA												
EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA												
F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA												
FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIMI INC	1	\$125,300.00	0.18%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA												
FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA												
FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$145,000.00	0.21%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%	0	\$0.00	NA												
ILINI BANK	1	\$148,634.40	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$128,600.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$143,000.00	0.2%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%	0	\$0.00	NA												
LINN AREA CREDIT UNION	3	\$395,804.99	0.56%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%	0	\$0.00	NA												
MARINE BANK	4	\$574,399.92	0.82%	0	\$0.00	NA												
MCCLAIN BANK	1	\$128,325.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$145,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK	1	\$143,000.00	0.2%	0	\$0.00	NA												

FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$52,518.29	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	3	\$236,900.00	0.57%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$153,800.00	0.37%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0												
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	0	\$0.00	NA	0												
HORICON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%	0	\$0.00	NA	0												
ILLINI BANK	3	\$150,782.99	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$111,940.00	0.27%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%	0	\$0.00	NA	0												
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$136,300.00	0.33%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	6	\$370,754.97	0.89%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$218,394.44	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$72,310.26	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$478,450.00	1.15%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$64,347.00	0.16%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	3	\$222,118.69	0.54%	0	\$0.00	NA	0												
OAK BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0												
ONE COMMUNITY FCU	1	\$66,400.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%	0	\$0.00	NA	0												
PALMYRA STATE BANK	1	\$63,551.60	0.15%	0	\$0.00	NA	0												

FIRST COMMUNITY MORTGAGE, INC	3	\$411,000.00	0.82%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$255,651.97	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29%	0	\$0.00	NA	0												
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$138,500.00	0.28%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,110,212.00	2.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$286,125.00	0.57%	0	\$0.00	NA	0												
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
GMFS LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0												
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$128,982.29	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$279,200.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$269,650.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81%	0	\$0.00	NA	0												
HAMPTON STATE BANK	1	\$138,503.00	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$417,800.00	0.83%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56%	0	\$0.00	NA	0												
KENT CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$401,606.31	0.8%	0	\$0.00	NA	0												
LIBERTY BANK	3	\$408,157.23	0.81%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$405,000.00	0.81%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$428,850.42	0.85%	0	\$0.00	NA	0												
MAGNA BANK	2	\$294,054.75	0.58%	0	\$0.00	NA	0												
MARINE CREDIT UNION	2	\$279,400.00	0.56%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	1	\$145,700.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$126,300.00	0.25%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29%	0	\$0.00	NA	0												

	UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,975.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,068,366.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$50,289,383.85	100%	0	\$0.00														
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$124,440.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$402,246.90	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$675,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$130,500.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$271,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.29%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$126,248.90	0.14%	0	\$0.00	NA	0												
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.14%	0	\$0.00	NA	0												
MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$140,500.00	0.15%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$135,002.57	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE BANK	3	\$416,100.00	0.45%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$271,000.00	0.29%	0	\$0.00	NA	0												
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	3	\$396,800.00	0.43%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$129,427.24	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29%	0	\$0.00	NA	0												
PARKSIDE LENDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$407,932.66	0.44%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$399,600.00	0.43%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$426,800.00	0.46%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$406,800.00	0.44%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$269,800.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$131,313.04	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$137,100.00	0.15%	0	\$0.00	NA	0												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$136,700.00	0.15%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$263,300.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,000.00	0.41%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45%	0	\$0.00	NA	0												
RED RIVER BANK, A COOPERATION	1	\$124,888.35	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$130,700.00	0.14%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14%	0	\$0.00	NA	0												

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16%	\$0.00	NA								
SECURITY STATE BANK	3	\$412,500.00	0.44%	\$0.00	NA								
SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14%	\$0.00	NA								
SHORE MORTGAGE	1	\$126,000.00	0.14%	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$986,179.50	1.06%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA								
SOVEREIGN BANK, N.A	23	\$3,108,066.07	3.35%	\$0.00	NA								
SPIRE FCU	1	\$125,700.00	0.14%	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	\$0.00	NA								
ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15%	\$0.00	NA								
ST.MARY'S BANK	3	\$425,000.00	0.46%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15%	\$0.00	NA								
STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$140,000.00	0.15%	\$0.00	NA								
STEARNS LENDING INC	20	\$2,713,187.68	2.92%	\$0.00	NA								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16%	\$0.00	NA								
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$261,050.00	0.28%	\$0.00	NA								
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15%	\$0.00	NA								
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7%	\$0.00	NA								
TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16%	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15%	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14%	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16%	\$0.00	NA								
THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31%	\$0.00	NA								
THE COLUMBIA BANK	2	\$293,300.00	0.32%	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15%	\$0.00	NA								
THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16%	\$0.00	NA								
THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13%	\$0.00	NA								
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16%	\$0.00	NA								
THE LENDING COMPANY, INC	1	\$144,800.00	0.16%	\$0.00	NA								
THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.16%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15%	\$0.00	NA								
THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15%	\$0.00	NA								
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89%	\$0.00	NA								
TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13%	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA								
TRUSTONE	1	\$128,800.00	0.14%	\$0.00	NA								
UMPQUA BANK	1	\$143,000.00	0.15%	\$0.00	NA								
UNION SAVINGS BANK	1	\$143,352.78	0.15%	\$0.00	NA								
UNION SAVINGS BANK	10	\$1,366,951.12	1.47%	\$0.00	NA								
UNITED BANK &TRUST	2	\$270,300.00	0.29%	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$125,000.00	0.13%	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87%	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	\$0.00	NA								
UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15%	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.28%	\$0.00	NA								
VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98%	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	\$0.00	NA								

BAXTER CREDIT UNION	5	\$833,050.00	0.57%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11%	0	\$0.00	NA	0												
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$167,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$467,500.45	0.32%	0	\$0.00	NA	0												
BERKSHIRE BANK	6	\$956,800.88	0.65%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
BUCKS COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$464,267.38	0.11%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$154,200.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,300.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	30	\$4,753,200.00	3.24%	0	\$0.00	NA	0												
CBCFCU	2	\$339,500.00	0.23%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$338,885.87	0.23%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$464,750.00	0.32%	0	\$0.00	NA	0												
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
CHARTER BANK	1	\$171,700.00	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$331,750.00	0.23%	0	\$0.00	NA	0												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK OF WASHINGTON COUNTY	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0												
CMG FINANCIAL	1	\$154,500.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE	3	\$491,500.00	0.34%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$317,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$331,000.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
COUNTY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.21%	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA								
LINN AREA CREDIT UNION	2	\$320,000.00	0.22%	\$0.00	NA								
LOANDEPOT.COM, LLC	3	\$503,900.00	0.34%	\$0.00	NA								
LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.11%	\$0.00	NA								
LUANA SAVINGS BANK	7	\$1,141,335.85	0.78%	\$0.00	NA								
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.11%	\$0.00	NA								
MARINE BANK	2	\$303,112.14	0.21%	\$0.00	NA								
MARINE CREDIT UNION	2	\$303,000.00	0.21%	\$0.00	NA								
MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11%	\$0.00	NA								
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11%	\$0.00	NA								
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22%	\$0.00	NA								
MERIDIAN BANK	2	\$334,500.00	0.23%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA								
METRO BANK	2	\$314,593.80	0.21%	\$0.00	NA								
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11%	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$163,200.00	0.11%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$165,900.00	0.11%	\$0.00	NA								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$152,200.00	0.1%	\$0.00	NA								
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11%	\$0.00	NA								
MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.11%	\$0.00	NA								
MIDWESTONE BANK	1	\$154,000.00	0.11%	\$0.00	NA								
MLD MORTGAGE, INC	1	\$163,000.00	0.11%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11%	\$0.00	NA								
MORGAN FEDERAL BANK	1	\$172,000.00	0.12%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.11%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA								
MT MCKINLEY BANK	2	\$304,300.00	0.21%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11%	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA								
NAT RES - NEVADA	1	\$165,000.00	0.11%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1%	\$0.00	NA								
NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21%	\$0.00	NA								
NATIONWIDE BANK	1	\$166,000.00	0.11%	\$0.00	NA								
NCB, FSB	1	\$155,000.00	0.11%	\$0.00	NA								
NETWORK FUNDING, L.P	4	\$639,100.00	0.44%	\$0.00	NA								
NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.11%	\$0.00	NA								
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.12%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	NA								
NICOLET NATIONAL BANK	2	\$308,000.00	0.21%	\$0.00	NA								
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.11%	\$0.00	NA								
NORTH PARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA								
NORTHWESTERN MORTGAGE CO	6	\$967,312.00	0.66%	\$0.00	NA								
O A MORTGAGE SERVICES	2	\$321,000.00	0.22%	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.2%	\$0.00	NA								
OMNI AMERICAN BANK	1	\$156,000.00	0.11%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$151,500.00	0.1%	\$0.00	NA								
ORIENTAL BANK	2	\$321,429.88	0.22%	\$0.00	NA								
ORRSTOWN BANK	1	\$152,000.00	0.1%	\$0.00	NA								
PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.11%	\$0.00	NA								

PENTAGON FEDERAL C. U	1	\$155,000.00	0.11%	0	\$0.00	NA								
PEOPLES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA								
PEOPLES STATE BANK	3	\$488,800.00	0.33%	0	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA								
PIGEON FALLS STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.43%	0	\$0.00	NA								
PIONEER BAN, SSB	1	\$164,350.00	0.11%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$318,800.00	0.22%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$478,300.00	0.33%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$345,580.00	0.24%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.11%	0	\$0.00	NA								
PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.12%	0	\$0.00	NA								
PRIMEBANK	1	\$159,700.00	0.11%	0	\$0.00	NA								
PRIMESOUTH BANK	1	\$162,400.00	0.11%	0	\$0.00	NA								
PRIMWEST MORTGAGE	2	\$327,900.00	0.22%	0	\$0.00	NA								
PRIORITY HOME MORTGAGE, LP	1	\$158,490.00	0.11%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA								
PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.11%	0	\$0.00	NA								
PROVIDENCE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$163,385.00	0.11%	0	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.11%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$160,400.00	0.11%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA								
RAYMOND JAMES BANK, N.A	3	\$479,500.00	0.33%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC	6	\$997,229.00	0.68%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.11%	0	\$0.00	NA								
RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.1%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.23%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA								
RELIANCE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA								
RENASANT BANK	1	\$162,000.00	0.11%	0	\$0.00	NA								
RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA								
RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA								
RIVER CITIES BANK	1	\$151,300.00	0.1%	0	\$0.00	NA								
RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.11%	0	\$0.00	NA								
RMC VANGUARD MORTGAGE CO	2	\$322,530.44	0.22%	0	\$0.00	NA								
RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.33%	0	\$0.00	NA								
RMK FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	NA								
ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.12%	0	\$0.00	NA								
ROUNDBANK	1	\$155,800.00	0.11%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.79%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA								
SAFE CREDIT UNION	4	\$622,213.13	0.42%	0	\$0.00	NA								
SALAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.24%	0	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.9%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.11%	0	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.12%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.23%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$826,859.82	0.56%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA								
SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.12%	0	\$0.00	NA								
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$163,500.00	0.11%	0	\$0.00	NA								
SOVEREIGN BANK, N.A	39	\$6,179,710.35	4.21%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$303,891.72	0.21%	0	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.23%	0	\$0.00	NA								

	WESTERN REGION RETAIL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$305,704.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$675,571.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$165,751.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,933,951.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		910	\$146,656,524.61	100%	0	\$0.00														
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$75,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$242,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$70,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,898.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$127,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$914,560.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$1,860,012.05	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$131,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	5	\$384,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$292,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$120,884.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$90,607.18	0.19%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$107,000.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$99,900.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$191,243.18	0.39%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$189,118.73	0.39%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$300,292.00	0.62%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%	0	\$0.00	NA	0												
COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$103,829.06	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE	1	\$87,000.00	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$90,809.00	0.19%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$102,200.00	0.21%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$103,091.03	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$214,600.00	0.44%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.36%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$281,951.88	0.58%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$106,624.45	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$90,250.00	0.19%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	5	\$508,977.41	1.04%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	0												

DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$111,819.85	0.26%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$112,322.95	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$122,500.00	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$239,029.46	0.56%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	2	\$224,649.37	0.53%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$241,619.03	0.57%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$112,500.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	5	\$559,219.41	1.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$114,141.11	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$242,425.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$239,821.40	0.57%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$478,650.00	1.13%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$113,800.00	0.27%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$232,480.00	0.55%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$244,400.00	0.58%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$120,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$116,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$466,467.51	1.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$116,350.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$232,806.98	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$232,326.78	0.55%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$111,400.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$117,500.00	0.28%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54%	0	\$0.00	NA	0												
ILLINI BANK	1	\$111,320.93	0.26%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26%	0	\$0.00	NA	0												
KENT CREDIT UNION	1	\$114,283.76	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26%	0	\$0.00	NA	0												

ESB MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$156,750.00	0.17%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.19%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55%	0	\$0.00	NA												
FARMINGTON BANK	2	\$313,935.88	0.35%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK	3	\$485,495.66	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$172,000.00	0.19%	0	\$0.00	NA												
FIRST BANK & TRUST	4	\$652,500.00	0.72%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$164,825.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$157,196.00	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO	5	\$818,666.07	0.91%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$159,343.29	0.18%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.17%	0	\$0.00	NA												
FIRST FARMERS STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$326,553.22	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$332,800.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,386,529.06	1.54%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$165,000.00	0.18%	0	\$0.00	NA												
FIRST SECURITY BANK	2	\$319,228.76	0.35%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.55%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	2	\$326,300.00	0.36%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.71%	0	\$0.00	NA												
FREMONT BANK	7	\$1,127,200.00	1.25%	0	\$0.00	NA												
FULTON BANK, N.A	8	\$1,297,625.57	1.44%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.37%	0	\$0.00	NA												
GRAND BANK	1	\$163,741.90	0.18%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	5	\$778,457.81	0.86%	0	\$0.00	NA												
GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$991,242.01	1.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$470,506.20	0.52%	0	\$0.00	NA												
HEARTLAND BANK	4	\$645,080.97	0.72%	0	\$0.00	NA												
HERITAGE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$498,900.00	0.55%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA												
HOME STATE BANK, NA	1	\$158,749.77	0.18%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.19%	0	\$0.00	NA												
HOMEWISE, INC	1	\$174,700.00	0.19%	0	\$0.00	NA												

Total		559	\$90,025,362.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$84,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63%	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	\$75,245.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$289,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$99,535.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	2	\$122,153.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,670.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$191,390.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$193,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$24,816.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$43,271.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$162,429.52	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	2	\$149,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$54,713.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRADITION MORTGAGE, LLC	1	\$413,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE	2	\$636,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$958,053.59	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	39	\$10,282,282.41	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$398,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$226,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$320,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	28	\$7,240,701.53	2.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,089.08	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$667,459.47	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,251.38	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$962,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,154,779.43	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	2	\$640,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,447.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	1	\$539,186.68	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,212.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$350,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$229,537.39	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,607,730.71	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,047,231.61	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			1,179	\$360,034,699.53	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,206,982.91	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK TENNESSEE	1	\$139,784.45	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$136,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	3	\$411,580.18	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMC FUNDING, INC	4	\$553,665.05	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$146,763.56	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLORADO CREDIT UNION	3	\$405,370.30	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

