

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138EEFT1		Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEFU8		Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEFV6		Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEFW4		Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEFX2		Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEFY0		Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEFZ7		Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGA1		Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGB9		Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGC7		Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGD5		Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGE3		Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGF0		Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGG8		Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGH6		Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGJ2		Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGK9		Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGL7		Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGM5		Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138EEGN3		Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,270,646.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,113,067.85	100%	0	\$0.00	0												
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,840,166.27	100%	0	\$0.00	0												
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,652,961.59	100%	0	\$0.00	0												
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,456,376.31	100%	0	\$0.00	0												
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,113,941.56	100%	0	\$0.00	0												
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,818,803.44	100%	0	\$0.00	0												
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,853,329.73	100%	0	\$0.00	0												
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$95,335,228.38	100%	0	\$0.00	0												
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,251,215.13	100%	0	\$0.00	0												
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,728,935.05	100%	0	\$0.00	0												
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,453,425.89	100%	0	\$0.00	0												
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,111,869.70	100%	0	\$0.00	0												
3138EEU72	Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,485,063.60	100%	0	\$0.00	0												
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,261,512.75	100%	0	\$0.00	0												
3138EEU98	Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,590,740.61	100%	0	\$0.00	0												
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,529,757.70	100%	0	\$0.00	0												
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,421,338.50	100%	0	\$0.00	0												
3138EEV55	Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,610,778.37	100%	0	\$0.00	0												
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,802,104.92	100%	0	\$0.00	0												
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA												
Total		6	\$2,015,650.00	100%	0	\$0.00													
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA												
Total		47	\$13,859,378.22	100%	0	\$0.00													
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA												
Total		27	\$7,790,950.00	100%	0	\$0.00													
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA												
Total		10	\$2,383,726.18	100%	0	\$0.00													
3138LQ3X0	WELLS FARGO BANK, N.A	133	\$38,530,670.98	95.92%	0	\$0.00	NA												
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA												
Total		138	\$40,170,549.28	100%	0	\$0.00													
3138LQ3Y8	WELLS FARGO BANK, N.A	134	\$38,806,652.41	96.92%	0	\$0.00	NA												
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA												
Total		138	\$40,041,557.26	100%	0	\$0.00													
3138LQ4A9	WELLS FARGO BANK, N.A	148	\$43,391,494.84	96.1%	0	\$0.00	NA												
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA												
Total		154	\$45,153,866.04	100%	0	\$0.00													
3138LQ4B7	WELLS FARGO BANK, N.A	117	\$33,634,835.48	95.79%	0	\$0.00	NA												
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA												
Total		122	\$35,114,467.06	100%	0	\$0.00													
3138LQ4H4	WELLS FARGO BANK, N.A	68	\$23,408,035.40	97.2%	0	\$0.00	NA												
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA												
Total		70	\$24,083,035.40	100%	0	\$0.00													
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95	93.2%	0	\$0.00	NA												
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA												
Total		54	\$20,188,551.95	100%	0	\$0.00													
3138LQ4K7	WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA												
Total		66	\$23,394,532.04	100%	0	\$0.00													
3138LQ4L5	WELLS FARGO BANK, N.A	215	\$60,652,540.61	93.16%	0	\$0.00	NA												
	Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA												
Total		228	\$65,104,360.54	100%	0	\$0.00													
3138LQ4M3	WELLS FARGO BANK, N.A	2	\$454,788.68	41.61%	0	\$0.00	NA												
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA												
Total		5	\$1,092,849.97	100%	0	\$0.00													
3138LQ4N1	WELLS FARGO BANK, N.A	7	\$1,101,060.75	35.02%	0	\$0.00	NA												
	Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA												
Total		19	\$3,144,339.33	100%	0	\$0.00													
3138LQ4P6	WELLS FARGO BANK, N.A	22	\$4,459,565.45	60.93%	0	\$0.00	NA												
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA												
Total		36	\$7,319,560.62	100%	0	\$0.00													
3138LQ4Q4	WELLS FARGO BANK, N.A	2	\$348,255.54	34.01%	0	\$0.00	NA												
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA												
Total		5	\$1,023,945.51	100%	0	\$0.00													
3138LQ4R2	WELLS FARGO BANK, N.A	4	\$682,936.66	38.43%	0	\$0.00	NA												

3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA												
Total		114	\$14,825,220.33	100%	0	\$0.00													
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA												
Total		36	\$6,487,196.87	100%	0	\$0.00													
3138LQW67	BANK OF AMERICA, N.A	16	\$2,989,844.37	100%	0	\$0.00	NA												
Total		16	\$2,989,844.37	100%	0	\$0.00													
3138LQW75	BANK OF AMERICA, N.A	5	\$1,099,128.55	100%	0	\$0.00	NA												
Total		5	\$1,099,128.55	100%	0	\$0.00													
3138LQW83	BANK OF AMERICA, N.A	7	\$1,172,332.05	100%	0	\$0.00	NA												
Total		7	\$1,172,332.05	100%	0	\$0.00													
3138LQW91	BANK OF AMERICA, N.A	13	\$2,435,636.88	100%	0	\$0.00	NA												
Total		13	\$2,435,636.88	100%	0	\$0.00													
3138LQX25	BANK OF AMERICA, N.A	8	\$1,718,955.18	100%	0	\$0.00	NA												
Total		8	\$1,718,955.18	100%	0	\$0.00													
3138LQX33	BANK OF AMERICA, N.A	30	\$5,647,693.31	100%	0	\$0.00	NA												
Total		30	\$5,647,693.31	100%	0	\$0.00													
3138LQX41	BANK OF AMERICA, N.A	29	\$3,670,448.81	100%	0	\$0.00	NA												
Total		29	\$3,670,448.81	100%	0	\$0.00													
3138LQX58	BANK OF AMERICA, N.A	30	\$9,401,252.99	100%	0	\$0.00	NA												
Total		30	\$9,401,252.99	100%	0	\$0.00													
3138LQX66	BANK OF AMERICA, N.A	19	\$1,303,223.00	100%	0	\$0.00	NA												
Total		19	\$1,303,223.00	100%	0	\$0.00													
3138LQX74	BANK OF AMERICA, N.A	21	\$4,667,771.49	100%	0	\$0.00	NA												
Total		21	\$4,667,771.49	100%	0	\$0.00													
3138LQX82	BANK OF AMERICA, N.A	15	\$2,082,003.57	100%	0	\$0.00	NA												
Total		15	\$2,082,003.57	100%	0	\$0.00													
3138LQX90	BANK OF AMERICA, N.A	8	\$2,012,812.14	100%	0	\$0.00	NA												
Total		8	\$2,012,812.14	100%	0	\$0.00													
3138LQXA7	BANK OF AMERICA, N.A	9	\$1,219,965.38	100%	0	\$0.00	NA												
Total		9	\$1,219,965.38	100%	0	\$0.00													
3138LQXB5	BANK OF AMERICA, N.A	11	\$1,848,403.36	100%	0	\$0.00	NA												
Total		11	\$1,848,403.36	100%	0	\$0.00													
3138LQXC3	BANK OF AMERICA, N.A	9	\$1,527,339.55	100%	0	\$0.00	NA												
Total		9	\$1,527,339.55	100%	0	\$0.00													
3138LQXD1	BANK OF AMERICA, N.A	13	\$2,128,732.88	100%	0	\$0.00	NA												
Total		13	\$2,128,732.88	100%	0	\$0.00													
3138LQXE9	BANK OF AMERICA, N.A	11	\$1,405,917.86	100%	0	\$0.00	NA												
Total		11	\$1,405,917.86	100%	0	\$0.00													
3138LQXF6	BANK OF AMERICA, N.A	12	\$2,119,422.70	100%	0	\$0.00	NA												
Total		12	\$2,119,422.70	100%	0	\$0.00													

3138LQXG4	BANK OF AMERICA, N.A	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,381,913.07	100%	0	\$0.00	0												
3138LQXH2	BANK OF AMERICA, N.A	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,557,222.52	100%	0	\$0.00	0												
3138LQXJ8	BANK OF AMERICA, N.A	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,000.00	100%	0	\$0.00	0												
3138LQXL3	BANK OF AMERICA, N.A	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,453,642.22	100%	0	\$0.00	0												
3138LQXM1	BANK OF AMERICA, N.A	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,713,987.75	100%	0	\$0.00	0												
3138LQXN9	BANK OF AMERICA, N.A	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,052,524.69	100%	0	\$0.00	0												
3138LQXP4	BANK OF AMERICA, N.A	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,705,493.76	100%	0	\$0.00	0												
3138LQXQ2	BANK OF AMERICA, N.A	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,349,077.42	100%	0	\$0.00	0												
3138LQXR0	BANK OF AMERICA, N.A	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,786,812.40	100%	0	\$0.00	0												
3138LQXS8	BANK OF AMERICA, N.A	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,354,148.50	100%	0	\$0.00	0												
3138LQXT6	BANK OF AMERICA, N.A	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,318,498.75	100%	0	\$0.00	0												
3138LQXU3	BANK OF AMERICA, N.A	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,074,345.75	100%	0	\$0.00	0												
3138LQXV1	BANK OF AMERICA, N.A	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,804,115.73	100%	0	\$0.00	0												
3138LQXW9	BANK OF AMERICA, N.A	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,292,673.13	100%	0	\$0.00	0												
3138LQXX7	BANK OF AMERICA, N.A	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,262,930.78	100%	0	\$0.00	0												
3138LQXY5	BANK OF AMERICA, N.A	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,328,084.45	100%	0	\$0.00	0												
3138LQY57	Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,484,736.00	100%	0	\$0.00	0												
3138LQY65	Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,217,100.00	100%	0	\$0.00	0												
3138LQY73	Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,125.00	100%	0	\$0.00	0												
3138LQY81	Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,149,600.00	100%	0	\$0.00	0												
3138LQY99	Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQYW8	BANK OF AMERICA, N.A	23	\$6,015,886.69	100%	0	\$0.00	NA												
Total		23	\$6,015,886.69	100%	0	\$0.00													
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA												
Total		10	\$1,772,150.00	100%	0	\$0.00													
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA												
Total		8	\$1,566,800.00	100%	0	\$0.00													
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA												
Total		9	\$1,700,176.00	100%	0	\$0.00													
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA												
Total		7	\$1,344,719.00	100%	0	\$0.00													
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA												
Total		16	\$2,765,893.00	100%	0	\$0.00													
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA												
Total		11	\$2,004,101.00	100%	0	\$0.00													
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA												
Total		6	\$1,340,950.00	100%	0	\$0.00													
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA												
Total		5	\$1,104,000.00	100%	0	\$0.00													
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA												
Total		8	\$1,221,702.00	100%	0	\$0.00													
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA												
Total		9	\$1,201,275.00	100%	0	\$0.00													
3138LR2A9	QUICKEN LOANS INC	29	\$6,399,165.44	96.77%	0	\$0.00	NA												
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA												
Total		30	\$6,612,915.44	100%	0	\$0.00													
3138LR2B7	QUICKEN LOANS INC	93	\$22,886,163.85	97.87%	0	\$0.00	NA												
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA												
Total		95	\$23,385,035.17	100%	0	\$0.00													
3138LR2C5	QUICKEN LOANS INC	31	\$7,847,824.29	83.47%	0	\$0.00	NA												
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA												
Total		37	\$9,402,309.33	100%	0	\$0.00													
3138LR2D3	QUICKEN LOANS INC	7	\$2,163,576.99	46.72%	0	\$0.00	NA												
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA												
Total		15	\$4,630,771.35	100%	0	\$0.00													
3138LR2G6	QUICKEN LOANS INC	12	\$1,935,898.39	100%	0	\$0.00	NA												
Total		12	\$1,935,898.39	100%	0	\$0.00													
3138LR2H4	QUICKEN LOANS INC	16	\$1,883,873.93	100%	0	\$0.00	NA												
Total		16	\$1,883,873.93	100%	0	\$0.00													
3138LR2J0	QUICKEN LOANS INC	13	\$1,274,307.59	100%	0	\$0.00	NA												
Total		13	\$1,274,307.59	100%	0	\$0.00													
3138LR2K7	QUICKEN LOANS INC	18	\$1,224,005.24	100%	0	\$0.00	NA												
Total		18	\$1,224,005.24	100%	0	\$0.00													

3138LR5G3	CITIMORTGAGE, INC	47	\$12,179,949.16	92.76%	0	\$0.00	NA												
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA												
Total		50	\$13,130,208.54	100%	0	\$0.00													
3138LR5H1	CITIMORTGAGE, INC	127	\$20,729,530.33	86.29%	0	\$0.00	NA												
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA												
Total		147	\$24,021,836.12	100%	0	\$0.00													
3138LR5J7	CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0	\$0.00	NA												
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA												
Total		93	\$26,013,741.44	100%	0	\$0.00													
3138LR5K4	CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NA												
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA												
Total		64	\$17,940,823.39	100%	0	\$0.00													
3138LR5M0	CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	0	\$0.00	NA												
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA												
Total		51	\$9,637,565.62	100%	0	\$0.00													
3138LR5N8	CITIMORTGAGE, INC	30	\$6,303,770.45	93.8%	0	\$0.00	NA												
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA												
Total		32	\$6,720,728.33	100%	0	\$0.00													
3138LR5P3	CITIMORTGAGE, INC	87	\$14,315,441.46	96.9%	0	\$0.00	NA												
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA												
Total		89	\$14,773,172.34	100%	0	\$0.00													
3138LR5Q1	CITIMORTGAGE, INC	26	\$4,655,761.80	86.13%	0	\$0.00	NA												
	Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA												
Total		29	\$5,405,312.29	100%	0	\$0.00													
3138LR5R9	CITIMORTGAGE, INC	17	\$3,545,337.18	100%	0	\$0.00	NA												
Total		17	\$3,545,337.18	100%	0	\$0.00													
3138LR5S7	CITIMORTGAGE, INC	19	\$3,085,881.11	100%	0	\$0.00	NA												
Total		19	\$3,085,881.11	100%	0	\$0.00													
3138LR5T5	CITIMORTGAGE, INC	13	\$801,756.95	65.84%	0	\$0.00	NA												
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA												
Total		20	\$1,217,826.17	100%	0	\$0.00													
3138LR5U2	CITIMORTGAGE, INC	8	\$820,879.44	72.33%	0	\$0.00	NA												
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA												
Total		11	\$1,134,856.55	100%	0	\$0.00													
3138LR5X6	CITIMORTGAGE, INC	171	\$11,465,467.63	100%	0	\$0.00	NA												
Total		171	\$11,465,467.63	100%	0	\$0.00													
3138LR5Y4	CITIMORTGAGE, INC	144	\$14,031,258.67	100%	0	\$0.00	NA												
Total		144	\$14,031,258.67	100%	0	\$0.00													
3138LR5Z1	CITIMORTGAGE, INC	73	\$8,469,057.99	100%	0	\$0.00	NA												
Total		73	\$8,469,057.99	100%	0	\$0.00													
3138LR6A5	CITIMORTGAGE, INC	42	\$9,124,476.76	100%	0	\$0.00	NA												
Total		42	\$9,124,476.76	100%	0	\$0.00													
3138LR6B3	CITIMORTGAGE, INC	37	\$7,293,673.05	100%	0	\$0.00	NA												
Total		37	\$7,293,673.05	100%	0	\$0.00													

3138LR6C1	CITIMORTGAGE, INC	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,437,496.75	100%	0	\$0.00	0												
3138LR6D9	CITIMORTGAGE, INC	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,728,198.62	100%	0	\$0.00	0												
3138LR6E7	CITIMORTGAGE, INC	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,522,222.90	100%	0	\$0.00	0												
3138LR6F4	CITIMORTGAGE, INC	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,669,216.36	100%	0	\$0.00	0												
3138LR6G2	CITIMORTGAGE, INC	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,471,707.23	100%	0	\$0.00	0												
3138LR6H0	CITIMORTGAGE, INC	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$18,754,682.29	100%	0	\$0.00	0												
3138LR6J6	CITIMORTGAGE, INC	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$187,405,230.87	100%	0	\$0.00	0												
3138LR6K3	CITIMORTGAGE, INC	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,848,524.72	100%	0	\$0.00	0												
3138LR6L1	CITIMORTGAGE, INC	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$8,405,216.89	100%	0	\$0.00	0												
3138LR6M9	CITIMORTGAGE, INC	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$44,540,867.10	100%	0	\$0.00	0												
3138LR6P2	CITIMORTGAGE, INC	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,824,112.52	100%	0	\$0.00	0												
3138LR6Q0	CITIMORTGAGE, INC	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$43,007,235.03	100%	0	\$0.00	0												
3138LR6R8	CITIMORTGAGE, INC	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,057,473.39	100%	0	\$0.00	0												
3138LR6U1	CITIMORTGAGE, INC	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,510,156.87	100%	0	\$0.00	0												
3138LR6V9	CITIMORTGAGE, INC	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,613,553.81	100%	0	\$0.00	0												
3138LR6W7	CITIMORTGAGE, INC	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,943,999.59	100%	0	\$0.00	0												
3138LR6X5	CITIMORTGAGE, INC	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LRH88	BANK OF AMERICA, N.A	60	\$15,004,043.67	100%	0	\$0.00	NA												
Total		60	\$15,004,043.67	100%	0	\$0.00													
3138LRH96	BANK OF AMERICA, N.A	42	\$10,089,313.49	100%	0	\$0.00	NA												
Total		42	\$10,089,313.49	100%	0	\$0.00													
3138LRHA3	BANK OF AMERICA, N.A	92	\$20,021,587.45	100%	0	\$0.00	NA												
Total		92	\$20,021,587.45	100%	0	\$0.00													
3138LRHB1	BANK OF AMERICA, N.A	84	\$5,645,665.83	100%	0	\$0.00	NA												
Total		84	\$5,645,665.83	100%	0	\$0.00													
3138LRHC9	BANK OF AMERICA, N.A	65	\$15,033,963.87	100%	0	\$0.00	NA												
Total		65	\$15,033,963.87	100%	0	\$0.00													
3138LRHD7	BANK OF AMERICA, N.A	149	\$14,596,953.01	100%	0	\$0.00	NA												
Total		149	\$14,596,953.01	100%	0	\$0.00													
3138LRHE5	BANK OF AMERICA, N.A	73	\$10,007,802.00	100%	0	\$0.00	NA												
Total		73	\$10,007,802.00	100%	0	\$0.00													
3138LRHF2	BANK OF AMERICA, N.A	24	\$5,031,000.00	100%	0	\$0.00	NA												
Total		24	\$5,031,000.00	100%	0	\$0.00													
3138LRHG0	BANK OF AMERICA, N.A	30	\$2,010,941.10	100%	0	\$0.00	NA												
Total		30	\$2,010,941.10	100%	0	\$0.00													
3138LRHH8	BANK OF AMERICA, N.A	31	\$3,023,670.35	100%	0	\$0.00	NA												
Total		31	\$3,023,670.35	100%	0	\$0.00													
3138LRHJ4	BANK OF AMERICA, N.A	26	\$5,010,327.36	100%	0	\$0.00	NA												
Total		26	\$5,010,327.36	100%	0	\$0.00													
3138LRHK1	BANK OF AMERICA, N.A	36	\$8,012,597.75	100%	0	\$0.00	NA												
Total		36	\$8,012,597.75	100%	0	\$0.00													
3138LRHL9	BANK OF AMERICA, N.A	39	\$10,022,433.55	100%	0	\$0.00	NA												
Total		39	\$10,022,433.55	100%	0	\$0.00													
3138LRHM7	BANK OF AMERICA, N.A	24	\$5,002,340.00	100%	0	\$0.00	NA												
Total		24	\$5,002,340.00	100%	0	\$0.00													
3138LRHN5	BANK OF AMERICA, N.A	232	\$50,040,041.68	100%	0	\$0.00	NA												
Total		232	\$50,040,041.68	100%	0	\$0.00													
3138LRHP0	BANK OF AMERICA, N.A	21	\$5,012,304.76	100%	0	\$0.00	NA												
Total		21	\$5,012,304.76	100%	0	\$0.00													
3138LRHQ8	BANK OF AMERICA, N.A	14	\$3,004,615.00	100%	0	\$0.00	NA												
Total		14	\$3,004,615.00	100%	0	\$0.00													
3138LRHR6	BANK OF AMERICA, N.A	56	\$15,001,185.64	100%	0	\$0.00	NA												
Total		56	\$15,001,185.64	100%	0	\$0.00													
3138LRHS4	BANK OF AMERICA, N.A	111	\$25,026,773.90	100%	0	\$0.00	NA												
Total		111	\$25,026,773.90	100%	0	\$0.00													
3138LRHT2	BANK OF AMERICA, N.A	36	\$8,004,459.70	100%	0	\$0.00	NA												
Total		36	\$8,004,459.70	100%	0	\$0.00													

3138LRHU9	BANK OF AMERICA, N.A	36	\$8,070,820.79	100%	0	\$0.00	NA												
Total		36	\$8,070,820.79	100%	0	\$0.00													
3138LRHV7	BANK OF AMERICA, N.A	133	\$30,091,343.19	100%	0	\$0.00	NA												
Total		133	\$30,091,343.19	100%	0	\$0.00													
3138LRHW5	BANK OF AMERICA, N.A	43	\$10,011,749.63	100%	0	\$0.00	NA												
Total		43	\$10,011,749.63	100%	0	\$0.00													
3138LRHX3	BANK OF AMERICA, N.A	15	\$3,018,203.00	100%	0	\$0.00	NA												
Total		15	\$3,018,203.00	100%	0	\$0.00													
3138LRHY1	BANK OF AMERICA, N.A	73	\$15,002,466.83	100%	0	\$0.00	NA												
Total		73	\$15,002,466.83	100%	0	\$0.00													
3138LRHZ8	BANK OF AMERICA, N.A	174	\$40,006,016.02	100%	0	\$0.00	NA												
Total		174	\$40,006,016.02	100%	0	\$0.00													
3138LRJ29	BANK OF AMERICA, N.A	116	\$11,278,853.08	100%	0	\$0.00	NA												
Total		116	\$11,278,853.08	100%	0	\$0.00													
3138LRJ37	BANK OF AMERICA, N.A	55	\$10,555,754.50	100%	0	\$0.00	NA												
Total		55	\$10,555,754.50	100%	0	\$0.00													
3138LRJ45	BANK OF AMERICA, N.A	20	\$1,916,906.11	100%	0	\$0.00	NA												
Total		20	\$1,916,906.11	100%	0	\$0.00													
3138LRJ52	BANK OF AMERICA, N.A	8	\$1,248,489.68	100%	0	\$0.00	NA												
Total		8	\$1,248,489.68	100%	0	\$0.00													
3138LRJ60	BANK OF AMERICA, N.A	13	\$2,319,212.14	100%	0	\$0.00	NA												
Total		13	\$2,319,212.14	100%	0	\$0.00													
3138LRJ78	BANK OF AMERICA, N.A	62	\$15,109,520.34	100%	0	\$0.00	NA												
Total		62	\$15,109,520.34	100%	0	\$0.00													
3138LRJ86	BANK OF AMERICA, N.A	23	\$4,439,287.55	100%	0	\$0.00	NA												
Total		23	\$4,439,287.55	100%	0	\$0.00													
3138LRJ94	BANK OF AMERICA, N.A	6	\$1,460,550.00	100%	0	\$0.00	NA												
Total		6	\$1,460,550.00	100%	0	\$0.00													
3138LRJA1	BANK OF AMERICA, N.A	31	\$7,027,535.00	100%	0	\$0.00	NA												
Total		31	\$7,027,535.00	100%	0	\$0.00													
3138LRJB9	BANK OF AMERICA, N.A	25	\$4,014,536.00	100%	0	\$0.00	NA												
Total		25	\$4,014,536.00	100%	0	\$0.00													
3138LRJC7	BANK OF AMERICA, N.A	32	\$6,026,709.34	100%	0	\$0.00	NA												
Total		32	\$6,026,709.34	100%	0	\$0.00													
3138LRJD5	BANK OF AMERICA, N.A	22	\$5,010,838.68	100%	0	\$0.00	NA												
Total		22	\$5,010,838.68	100%	0	\$0.00													
3138LRJE3	BANK OF AMERICA, N.A	19	\$1,204,832.32	100%	0	\$0.00	NA												
Total		19	\$1,204,832.32	100%	0	\$0.00													
3138LRJF0	BANK OF AMERICA, N.A	39	\$5,022,897.63	100%	0	\$0.00	NA												
Total		39	\$5,022,897.63	100%	0	\$0.00													
3138LRJG8	BANK OF AMERICA, N.A	120	\$29,237,503.88	100%	0	\$0.00	NA												

3138LRKE1	BANK OF AMERICA, N.A	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,993,949.47	100%	0	\$0.00	0												
3138LRKF8	BANK OF AMERICA, N.A	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,656,610.90	100%	0	\$0.00	0												
3138LRKG6	BANK OF AMERICA, N.A	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,898,652.27	100%	0	\$0.00	0												
3138LRKH4	BANK OF AMERICA, N.A	43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,046,882.52	100%	0	\$0.00	0												
3138LRKL5	BANK OF AMERICA, N.A	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,340,422.27	100%	0	\$0.00	0												
3138LRKN1	BANK OF AMERICA, N.A	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,014,971.00	100%	0	\$0.00	0												
3138LRKP6	BANK OF AMERICA, N.A	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,302,250.79	100%	0	\$0.00	0												
3138LRKQ4	BANK OF AMERICA, N.A	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,232,379.52	100%	0	\$0.00	0												
3138LRKS0	BANK OF AMERICA, N.A	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,862,868.49	100%	0	\$0.00	0												
3138LRKT8	BANK OF AMERICA, N.A	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,670,149.53	100%	0	\$0.00	0												
3138LRKU5	BANK OF AMERICA, N.A	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,757,321.00	100%	0	\$0.00	0												
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,080,394.45	100%	0	\$0.00	0												
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,999,735.72	100%	0	\$0.00	0												
3138LRQE5	SWBC MORTGAGE CORPORATION	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,323,065.03	100%	0	\$0.00	0												
3138LRQF2	SWBC MORTGAGE CORPORATION	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,233,607.16	100%	0	\$0.00	0												
3138LRQG0	SWBC MORTGAGE CORPORATION	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,224,575.19	100%	0	\$0.00	0												
3138LRQJ4	SWBC MORTGAGE CORPORATION	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,445,306.27	100%	0	\$0.00	0												
3138LRQK1	SWBC MORTGAGE CORPORATION	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,814,538.38	100%	0	\$0.00	0												
3138LRQM7	SWBC MORTGAGE CORPORATION	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,633,310.00	100%	0	\$0.00	0												
3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,003,025.00	100%	0	\$0.00	0												
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,150,710.00	100%	0	\$0.00	0												
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,055,771.19	100%	0	\$0.00	0												
3138L RTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,430.00	100%	0	\$0.00	0												
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,360,317.00	100%	0	\$0.00	0												
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,991,485.00	100%	0	\$0.00	0												
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,896,259.00	100%	0	\$0.00	0												
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$14,874,568.67	100%	0	\$0.00	0												
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,179,244.00	100%	0	\$0.00	0												
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,864.56	100%	0	\$0.00	0												
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,406,050.00	100%	0	\$0.00	0												
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,072,257.75	100%	0	\$0.00	0												
3138L RTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,531,672.64	100%	0	\$0.00	0												
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,503,557.02	100%	0	\$0.00	0												
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,572,150.00	100%	0	\$0.00	0												
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,804,015.00	100%	0	\$0.00	0												
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,872,518.00	100%	0	\$0.00	0												
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,934,101.00	100%	0	\$0.00	0												
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,940,102.61	100%	0	\$0.00	0												
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,066,568.84	100%	0	\$0.00												
3138LRY55	QUICKEN LOANS INC	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$22,967,989.80	100%	0	\$0.00												
3138LRY63	QUICKEN LOANS INC	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$38,441,377.80	100%	0	\$0.00												
3138LRY71	QUICKEN LOANS INC	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,229,711.92	100%	0	\$0.00												
3138LRY89	QUICKEN LOANS INC	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,329.63	100%	0	\$0.00												
3138LRY97	QUICKEN LOANS INC	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,777.40	100%	0	\$0.00												
3138LRYA4	QUICKEN LOANS INC	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,848.87	100%	0	\$0.00												
3138LRYB2	QUICKEN LOANS INC	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,002,009.70	100%	0	\$0.00												
3138LRYE6	QUICKEN LOANS INC	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$28,091,030.86	100%	0	\$0.00												
3138LRYF3	QUICKEN LOANS INC	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,049.58	100%	0	\$0.00												
3138LRYG1	QUICKEN LOANS INC	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,612,269.93	100%	0	\$0.00												
3138LRYH9	QUICKEN LOANS INC	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,873,497.47	100%	0	\$0.00												
3138LRYJ5	QUICKEN LOANS INC	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,270,611.67	100%	0	\$0.00												
3138LRYK2	QUICKEN LOANS INC	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,644,880.24	100%	0	\$0.00												
3138LRYL0	QUICKEN LOANS INC	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,056,641.58	100%	0	\$0.00												
3138LRYM8	QUICKEN LOANS INC	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,494,087.63	100%	0	\$0.00												
3138LRYN6	QUICKEN LOANS INC	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,002,768.00	100%	0	\$0.00	0												
3138LRYP1	QUICKEN LOANS INC	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,808,695.52	100%	0	\$0.00	0												
3138LRYP9	QUICKEN LOANS INC	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,315,736.47	100%	0	\$0.00	0												
3138LRYP3	QUICKEN LOANS INC	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,492,924.89	100%	0	\$0.00	0												
3138LRYP8	QUICKEN LOANS INC	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,081,121.42	100%	0	\$0.00	0												
3138LRZ21	QUICKEN LOANS INC	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,565,526.47	100%	0	\$0.00	0												
3138LRZ39	QUICKEN LOANS INC	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$36,218,173.39	100%	0	\$0.00	0												
3138LRZ47	QUICKEN LOANS INC	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,359,084.05	100%	0	\$0.00	0												
3138LRZ54	QUICKEN LOANS INC	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,628,421.05	100%	0	\$0.00	0												
3138LRZ62	QUICKEN LOANS INC	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,428,173.65	100%	0	\$0.00	0												
3138LRZ70	QUICKEN LOANS INC	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,288,813.33	100%	0	\$0.00	0												
3138LRZ88	QUICKEN LOANS INC	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,084,826.65	100%	0	\$0.00	0												
3138LRZ96	QUICKEN LOANS INC	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,391,706.05	100%	0	\$0.00	0												
3138LRZA3	QUICKEN LOANS INC	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,518,027.08	100%	0	\$0.00	0												
3138LRZB1	QUICKEN LOANS INC	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,562,666.50	100%	0	\$0.00	0												
3138LRZD7	QUICKEN LOANS INC	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,889,355.48	100%	0	\$0.00	0												
3138LRZE5	QUICKEN LOANS INC	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,210,060.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,676,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,547,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,352.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,661,502.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,379,985.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSEL0	Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,062,049.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFA3	SUN WEST MORTGAGE COMPANY INC	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,156.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFB1	SUN WEST MORTGAGE COMPANY INC	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,300.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,946,120.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,212,622.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,290,081.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,131.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,245,729.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,330,077.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,407,912.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,730.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$40,333,121.32	100%	0	\$0.00	0												
3138LSP61	CITIMORTGAGE, INC	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$30,210,760.84	100%	0	\$0.00	0												
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,087,548.25	100%	0	\$0.00	0												
3138LSPU8	CITIMORTGAGE, INC	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,303,877.04	100%	0	\$0.00	0												
3138LSPX2	CITIMORTGAGE, INC	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,607,796.93	100%	0	\$0.00	0												
3138LSPY0	CITIMORTGAGE, INC	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,715,431.54	100%	0	\$0.00	0												
3138LSPZ7	CITIMORTGAGE, INC	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$21,894,470.92	100%	0	\$0.00	0												
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,033,019.45	100%	0	\$0.00	0												
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,775,836.36	100%	0	\$0.00	0												
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,474.54	100%	0	\$0.00	0												
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,147,370.64	100%	0	\$0.00	0												
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,657,307.39	100%	0	\$0.00	0												
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,277,332.02	100%	0	\$0.00	0												
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,988.29	100%	0	\$0.00	0												
3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,989,446.39	100%	0	\$0.00	0												
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,044,721.36	100%	0	\$0.00	0												
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LSW7	STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA												
	Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA												
Total		8	\$1,938,036.66	100%	0	\$0.00													
3138LSV5	STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA												
	Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA												
Total		6	\$1,417,459.24	100%	0	\$0.00													
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA												
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA												
Total		10	\$1,194,090.63	100%	0	\$0.00													
3138LSWA4	FREEDOM MORTGAGE CORP	4	\$426,985.00	19.32%	0	\$0.00	NA												
	Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA												
Total		14	\$2,210,560.00	100%	0	\$0.00													
3138LSWB2	FREEDOM MORTGAGE CORP	2	\$253,100.00	16.65%	0	\$0.00	NA												
	Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA												
Total		8	\$1,520,450.00	100%	0	\$0.00													
3138LSC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA												
Total		19	\$5,321,050.00	100%	0	\$0.00													
3138LSD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA												
Total		16	\$3,295,550.00	100%	0	\$0.00													
3138LSE6	FREEDOM MORTGAGE CORP	2	\$236,800.00	11.49%	0	\$0.00	NA												
	Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA												
Total		10	\$2,061,524.87	100%	0	\$0.00													
3138LSWG1	FREEDOM MORTGAGE CORP	1	\$131,120.00	11.21%	0	\$0.00	NA												
	Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA												
Total		6	\$1,169,820.00	100%	0	\$0.00													
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA												
Total		15	\$3,459,620.00	100%	0	\$0.00													
3138LSWK2	FREEDOM MORTGAGE CORP	1	\$90,400.00	3.89%	0	\$0.00	NA												
	Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA												
Total		9	\$2,324,900.00	100%	0	\$0.00													
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA												
Total		11	\$2,198,092.00	100%	0	\$0.00													
3138LSWM8	FREEDOM MORTGAGE CORP	1	\$130,400.00	1.51%	0	\$0.00	NA												
	Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA												
Total		31	\$8,626,947.00	100%	0	\$0.00													
3138LSWN6	FREEDOM MORTGAGE CORP	1	\$164,000.00	5.02%	0	\$0.00	NA												
	Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA												
Total		13	\$3,270,095.00	100%	0	\$0.00													
3138LSWP1	FREEDOM MORTGAGE CORP	1	\$224,000.00	8.29%	0	\$0.00	NA												
	Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA												
Total		14	\$2,700,850.00	100%	0	\$0.00													
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA												
Total		5	\$1,091,669.74	100%	0	\$0.00													
3138LSWR7	FREEDOM MORTGAGE CORP	2	\$408,000.00	4.43%	0	\$0.00	NA												
	Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA												

	Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,825,667.57	100%	0	\$0.00	0												
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,006,914.65	100%	0	\$0.00	0												
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,709,987.63	100%	0	\$0.00	0												
3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,450,902.14	100%	0	\$0.00	0												
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,045,487.40	100%	0	\$0.00	0												
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,314,559.71	100%	0	\$0.00	0												
3138LTAE8	Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,977,388.08	100%	0	\$0.00	0												
3138LTAF5	Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,568,455.36	100%	0	\$0.00	0												
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,194,197.39	100%	0	\$0.00	0												
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,131,787.32	100%	0	\$0.00	0												
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,122,130.95	100%	0	\$0.00	0												
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,142,989.81	100%	0	\$0.00	0												
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,370,139.07	100%	0	\$0.00	0												
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,267,725.00	100%	0	\$0.00	0												
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,090,654.46	100%	0	\$0.00	0												
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,783,657.75	100%	0	\$0.00	0												
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,544,711.01	100%	0	\$0.00	0												
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LTD2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,839,185.25	100%	0	\$0.00	0												
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,283,635.47	100%	0	\$0.00	0												
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,337,696.00	100%	0	\$0.00	0												
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$17,921,813.05	100%	0	\$0.00	0												
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$69,301,392.74	100%	0	\$0.00	0												
3138LTDL9	QUICKEN LOANS INC	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,703,752.85	100%	0	\$0.00	0												
3138LTDPO	QUICKEN LOANS INC	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,837,425.00	100%	0	\$0.00	0												
3138LTDQ8	QUICKEN LOANS INC	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,183,391.04	100%	0	\$0.00	0												
3138LTD6	QUICKEN LOANS INC	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,642,296.25	100%	0	\$0.00	0												
3138LTDW5	QUICKEN LOANS INC	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,168,053.13	100%	0	\$0.00	0												
3138LTDX3	QUICKEN LOANS INC	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,261,167.33	100%	0	\$0.00	0												
3138LTDY1	QUICKEN LOANS INC	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,815,350.00	100%	0	\$0.00	0												
3138LTDZ8	QUICKEN LOANS INC	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,975.00	100%	0	\$0.00	0												
3138LTE38	QUICKEN LOANS INC	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,123,575.00	100%	0	\$0.00	0												
3138LTE46	QUICKEN LOANS INC	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,160,625.00	100%	0	\$0.00	0												
3138LTE53	QUICKEN LOANS INC	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,041,150.00	100%	0	\$0.00	0												
3138LTE79	QUICKEN LOANS INC	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,691,900.00	100%	0	\$0.00	0												
3138LTE95	QUICKEN LOANS INC	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LTEW4	QUICKEN LOANS INC	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,828,463.48	100%	0	\$0.00	NA												
3138LTEX2	QUICKEN LOANS INC	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,999,834.81	100%	0	\$0.00	NA												
3138LTEY0	QUICKEN LOANS INC	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,530,600.00	100%	0	\$0.00	NA												
3138LTEZ7	QUICKEN LOANS INC	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,281,100.00	100%	0	\$0.00	NA												
3138LTF29	QUICKEN LOANS INC	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,472,400.00	100%	0	\$0.00	NA												
3138LTF37	QUICKEN LOANS INC	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,976,700.00	100%	0	\$0.00	NA												
3138LTF45	QUICKEN LOANS INC	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,093,025.00	100%	0	\$0.00	NA												
3138LTF60	QUICKEN LOANS INC	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,153,675.00	100%	0	\$0.00	NA												
3138LTF86	QUICKEN LOANS INC	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$34,609,883.57	100%	0	\$0.00	NA												
3138LTF94	QUICKEN LOANS INC	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,241,225.00	100%	0	\$0.00	NA												
3138LTF A1	QUICKEN LOANS INC	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,888,091.40	100%	0	\$0.00	NA												
3138LTFB9	QUICKEN LOANS INC	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,684,000.00	100%	0	\$0.00	NA												
3138LTF C7	QUICKEN LOANS INC	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,715,675.00	100%	0	\$0.00	NA												
3138LTF D5	QUICKEN LOANS INC	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,804,400.00	100%	0	\$0.00	NA												
3138LTF E3	QUICKEN LOANS INC	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,815.84	100%	0	\$0.00	NA												
3138LTF F0	QUICKEN LOANS INC	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		8	\$1,965,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFG8	QUICKEN LOANS INC	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,597.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFH6	QUICKEN LOANS INC	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,199,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFJ2	QUICKEN LOANS INC	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,688,125.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFK9	QUICKEN LOANS INC	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,379,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFM5	QUICKEN LOANS INC	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFP8	QUICKEN LOANS INC	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,632,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFQ6	QUICKEN LOANS INC	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,525.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFR4	QUICKEN LOANS INC	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,883,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFU7	QUICKEN LOANS INC	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFV5	QUICKEN LOANS INC	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,998,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFW3	QUICKEN LOANS INC	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$57,571,447.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFX1	QUICKEN LOANS INC	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,995.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFY9	QUICKEN LOANS INC	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,917,711.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTFZ6	QUICKEN LOANS INC	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,667.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,038,924.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,577.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LTG69	WELLS FARGO BANK, N.A	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,154,247.51	100%	0	\$0.00	0												
3138LTHY7	WELLS FARGO BANK, N.A	5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,236,276.70	100%	0	\$0.00	0												
3138LTHZ4	WELLS FARGO BANK, N.A	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$29,588,028.44	100%	0	\$0.00	0												
3138LTJ25	WELLS FARGO BANK, N.A	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$168,946,689.45	100%	0	\$0.00	0												
3138LTJ33	WELLS FARGO BANK, N.A	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,679	\$108,950,954.36	100%	0	\$0.00	0												
3138LTJ41	WELLS FARGO BANK, N.A	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,542	\$151,305,218.70	100%	0	\$0.00	0												
3138LTJ58	WELLS FARGO BANK, N.A	963	\$124,107,727.06	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,605	\$337,244,830.09	100%	0	\$0.00	0												
3138LTJ66	WELLS FARGO BANK, N.A	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		843	\$136,746,872.54	100%	0	\$0.00	0												
3138LTJ74	WELLS FARGO BANK, N.A	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		843	\$228,171,422.76	100%	0	\$0.00	0												
3138LTJ82	WELLS FARGO BANK, N.A	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,016	\$580,082,861.15	100%	0	\$0.00	0												
3138LTJ90	WELLS FARGO BANK, N.A	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		927	\$56,112,854.08	100%	0	\$0.00	0												
3138LTJA7	WELLS FARGO BANK, N.A	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,514,667.05	100%	0	\$0.00	0												
3138LTJB5	WELLS FARGO BANK, N.A	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$100,934,016.93	100%	0	\$0.00	0												
3138LTJC3	WELLS FARGO BANK, N.A	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,059,058.36	100%	0	\$0.00	0												
3138LTJD1	WELLS FARGO BANK, N.A	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,074	\$290,291,791.05	100%	0	\$0.00	0												
3138LTJE9	WELLS FARGO BANK, N.A	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$10,239,106.54	100%	0	\$0.00												
3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,324,801.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,415,871.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,862,678.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL71	Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,812,294.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,429,605.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$38,835,217.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138TLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,595,753.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,963,374.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,618,963.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,691,518.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTLF3	Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$31,847,829.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,289,357.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,548,669.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$128,253,379.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,398,666.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LTL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		38	\$10,471,700.80	100%	0	\$0.00												
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$22,853,614.40	100%	0	\$0.00												
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,856,078.84	100%	0	\$0.00												
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,522,854.90	100%	0	\$0.00												
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$21,737,049.42	100%	0	\$0.00												
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$118,428,980.71	100%	0	\$0.00												
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		461	\$116,635,178.52	100%	0	\$0.00												
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$21,000,496.70	100%	0	\$0.00												
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,917,233.96	100%	0	\$0.00												
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$124,014,843.62	100%	0	\$0.00												
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,531,554.74	100%	0	\$0.00												
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,111,250.00	100%	0	\$0.00												
3138LTNN4	Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$39,373,490.58	100%	0	\$0.00												
3138LTNP9	Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$50,351,727.04	100%	0	\$0.00												
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$80,630,937.57	100%	0	\$0.00												
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$59,068,042.54	100%	0	\$0.00												
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,140,967.12	100%	0	\$0.00														
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,995,999.74	100%	0	\$0.00														
3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,047,321.85	100%	0	\$0.00														
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,218,190.39	100%	0	\$0.00														
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,033,732.27	100%	0	\$0.00														
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,339,879.88	100%	0	\$0.00														
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,901,307.00	100%	0	\$0.00														
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,075,772.00	100%	0	\$0.00														
3138LTRG5	CITIMORTGAGE, INC	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,285,169.50	100%	0	\$0.00														
3138LTRH3	CITIMORTGAGE, INC	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,854,187.87	100%	0	\$0.00														
3138LTRJ9	CITIMORTGAGE, INC	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,127,961.12	100%	0	\$0.00														
3138LTRK6	CITIMORTGAGE, INC	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,964,270.06	100%	0	\$0.00														
3138LTRL4	CITIMORTGAGE, INC	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,463,869.84	100%	0	\$0.00														
3138LTRM2	CITIMORTGAGE, INC	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,307,000.41	100%	0	\$0.00														
3138LTRN0	CITIMORTGAGE, INC	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,506,371.92	100%	0	\$0.00														
3138LTRP5	CITIMORTGAGE, INC	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,461,719.44	100%	0	\$0.00														
3138LTRQ3	CITIMORTGAGE, INC	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA												
Total		16	\$2,873,262.21	100%	0	\$0.00													
3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA												
Total		9	\$2,382,447.97	100%	0	\$0.00													
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA												
Total		28	\$3,698,740.75	100%	0	\$0.00													
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA												
Total		463	\$112,805,086.21	100%	0	\$0.00													
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA												
Total		27	\$7,445,010.37	100%	0	\$0.00													
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,511,872.45	99.08%	0	\$0.00	NA												
	Unavailable	1	\$199,498.68	0.92%	0	\$0.00	NA												
Total		95	\$21,711,371.13	100%	0	\$0.00													
3138LTWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA												
Total		22	\$3,554,629.88	100%	0	\$0.00													
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA												
Total		10	\$1,540,806.06	100%	0	\$0.00													
3138LTWE4	Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA												
Total		13	\$1,529,207.30	100%	0	\$0.00													
3138LTFW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA												
	Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA												
Total		127	\$31,483,766.37	100%	0	\$0.00													
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA												
	Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA												
Total		14	\$3,496,888.47	100%	0	\$0.00													
3138LTHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA												
Total		8	\$2,116,636.25	100%	0	\$0.00													
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,280,784.54	98.12%	0	\$0.00	NA												
	Unavailable	2	\$369,297.95	1.88%	0	\$0.00	NA												
Total		106	\$19,650,082.49	100%	0	\$0.00													
3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$8,061,551.74	56.99%	0	\$0.00	NA												
	Unavailable	46	\$6,084,959.56	43.01%	0	\$0.00	NA												
Total		106	\$14,146,511.30	100%	0	\$0.00													
3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,084,831.97	80.84%	0	\$0.00	NA												
	Unavailable	55	\$7,131,194.53	19.16%	0	\$0.00	NA												
Total		289	\$37,216,026.50	100%	0	\$0.00													
3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA												
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA												
Total		27	\$3,504,307.24	100%	0	\$0.00													
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA												
Total		9	\$2,139,877.29	100%	0	\$0.00													
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA												
Total		42	\$6,774,497.70	100%	0	\$0.00													

3138LTX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA												
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA												
Total		10	\$1,378,717.34	100%	0	\$0.00													
3138LTY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA												
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA												
Total		11	\$1,578,332.54	100%	0	\$0.00													
3138LTX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA												
Total		68	\$11,021,402.07	100%	0	\$0.00													
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA												
Total		18	\$3,823,376.60	100%	0	\$0.00													
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA												
Total		14	\$2,269,939.12	100%	0	\$0.00													
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA												
Total		54	\$5,177,316.64	100%	0	\$0.00													
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA												
Total		20	\$1,931,867.03	100%	0	\$0.00													
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA												
Total		121	\$7,673,716.53	100%	0	\$0.00													
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA												
Total		36	\$2,259,672.71	100%	0	\$0.00													
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA												
Total		46	\$5,880,526.81	100%	0	\$0.00													
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA												
	Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA												
Total		28	\$6,384,666.95	100%	0	\$0.00													
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA												
	Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA												
Total		50	\$10,772,596.59	100%	0	\$0.00													
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA												
Total		12	\$2,619,030.82	100%	0	\$0.00													
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA												
	Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA												
Total		103	\$13,242,060.24	100%	0	\$0.00													
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,110,502.90	99.18%	0	\$0.00	NA												
	Unavailable	1	\$125,151.00	0.82%	0	\$0.00	NA												
Total		119	\$15,235,653.90	100%	0	\$0.00													
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA												
Total		30	\$7,090,171.11	100%	0	\$0.00													
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA												
Total		10	\$1,631,485.55	100%	0	\$0.00													
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA												
Total		11	\$1,126,609.27	100%	0	\$0.00													
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA												

3138LU5U5	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$39,648,485.95	100%	0	\$0.00	0												
3138LU5V3	U.S. BANK N.A	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$136,778,619.75	100%	0	\$0.00	0												
3138LU5W1	U.S. BANK N.A	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,248,187.84	100%	0	\$0.00	0												
3138LU5X9	U.S. BANK N.A	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,971,765.07	100%	0	\$0.00	0												
3138LU5Y7	U.S. BANK N.A	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,308,938.18	100%	0	\$0.00	0												
3138LU5Z4	U.S. BANK N.A	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,446,586.43	100%	0	\$0.00	0												
3138LU6A8	U.S. BANK N.A	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,659,152.89	100%	0	\$0.00	0												
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,011.40	100%	0	\$0.00	0												
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,890,288.77	100%	0	\$0.00	0												
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,209,035.42	100%	0	\$0.00	0												
3138LU6M2	Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,501,385.19	100%	0	\$0.00	0												
3138LU6Q3	PNC BANK, N.A	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$27,457,432.45	100%	0	\$0.00	0												
3138LU6R1	GATEWAY FIRST BANK	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,223,940.00	100%	0	\$0.00	0												
3138LU6S9	PNC BANK, N.A	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,567,117.30	100%	0	\$0.00	0												
3138LU6T7	PNC BANK, N.A	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,261,944.63	100%	0	\$0.00	0												
3138LU6U4	PNC BANK, N.A	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,980,592.25	100%	0	\$0.00	0												
3138LU6V2	PNC BANK, N.A	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA												
Total		16	\$1,876,737.59	100%	0	\$0.00													
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA												
	Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA												
Total		23	\$3,133,661.02	100%	0	\$0.00													
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA												
	Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA												
Total		7	\$1,877,157.25	100%	0	\$0.00													
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA												
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA												
Total		22	\$5,785,022.21	100%	0	\$0.00													
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA												
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA												
Total		25	\$5,751,861.19	100%	0	\$0.00													
3138LUCU7	ALLY BANK	263	\$60,200,454.56	95.51%	0	\$0.00	NA												
	Unavailable	13	\$2,831,520.91	4.49%	0	\$0.00	NA												
Total		276	\$63,031,975.47	100%	0	\$0.00													
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA												
Total		21	\$3,550,668.08	100%	0	\$0.00													
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA												
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA												
Total		64	\$4,424,552.89	100%	0	\$0.00													
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA												
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA												
Total		78	\$7,615,895.16	100%	0	\$0.00													
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA												
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA												
Total		87	\$11,278,127.66	100%	0	\$0.00													
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA												
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA												
Total		143	\$32,664,726.29	100%	0	\$0.00													
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA												
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA												
Total		355	\$95,745,145.16	100%	0	\$0.00													
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA												
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA												
Total		18	\$5,336,984.62	100%	0	\$0.00													
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA												
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA												
Total		50	\$3,376,625.84	100%	0	\$0.00													
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA												
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA												
Total		58	\$5,702,014.87	100%	0	\$0.00													
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA												
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA												
Total		84	\$18,733,746.45	100%	0	\$0.00													

3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA												
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA												
Total		42	\$5,683,154.44	100%	0	\$0.00													
3138LUE27	U.S. BANK N.A	15	\$5,347,172.00	11.57%	0	\$0.00	NA												
	Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA												
Total		149	\$46,227,169.22	100%	0	\$0.00													
3138LUE35	U.S. BANK N.A	7	\$1,141,655.53	22.04%	0	\$0.00	NA												
	Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA												
Total		32	\$5,180,709.42	100%	0	\$0.00													
3138LUE43	U.S. BANK N.A	1	\$150,000.00	5.37%	0	\$0.00	NA												
	Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA												
Total		20	\$2,790,831.19	100%	0	\$0.00													
3138LUE50	U.S. BANK N.A	4	\$452,930.00	24.41%	0	\$0.00	NA												
	Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA												
Total		16	\$1,855,389.23	100%	0	\$0.00													
3138LUE68	U.S. BANK N.A	3	\$276,000.00	16.56%	0	\$0.00	NA												
	Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA												
Total		17	\$1,666,333.60	100%	0	\$0.00													
3138LUE76	U.S. BANK N.A	3	\$178,000.00	13.96%	0	\$0.00	NA												
	Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA												
Total		18	\$1,274,857.05	100%	0	\$0.00													
3138LUE84	U.S. BANK N.A	122	\$27,328,374.27	22.99%	0	\$0.00	NA												
	Unavailable	384	\$91,565,394.60	77.01%	0	\$0.00	NA												
Total		506	\$118,893,768.87	100%	0	\$0.00													
3138LUE92	U.S. BANK N.A	100	\$35,666,761.00	19.21%	0	\$0.00	NA												
	Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA												
Total		511	\$185,704,236.64	100%	0	\$0.00													
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA												
	Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA												
Total		59	\$13,273,596.33	100%	0	\$0.00													
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA												
	Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA												
Total		34	\$4,610,201.29	100%	0	\$0.00													
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA												
	Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA												
Total		45	\$11,572,391.11	100%	0	\$0.00													
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA												
	Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA												
Total		9	\$2,082,586.11	100%	0	\$0.00													
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA												
	Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA												
Total		24	\$3,882,608.63	100%	0	\$0.00													
3138LUEF8	Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA												
Total		11	\$2,609,183.84	100%	0	\$0.00													
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA												

3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA												
Total		2	\$151,910.00	100%	0	\$0.00	NA												
3138LUG33	U.S. BANK N.A	33	\$6,722,339.00	26.29%	0	\$0.00	NA												
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA												
Total		124	\$25,572,008.68	100%	0	\$0.00	NA												
3138LUG41	U.S. BANK N.A	106	\$18,281,070.91	40.6%	0	\$0.00	NA												
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA												
Total		241	\$45,028,636.13	100%	0	\$0.00	NA												
3138LUG58	U.S. BANK N.A	3	\$525,000.00	27.14%	0	\$0.00	NA												
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA												
Total		13	\$1,934,108.25	100%	0	\$0.00	NA												
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA												
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA												
Total		28	\$10,426,395.00	100%	0	\$0.00	NA												
3138LUG82	QUICKEN LOANS INC	23	\$2,243,148.72	100%	0	\$0.00	NA												
Total		23	\$2,243,148.72	100%	0	\$0.00	NA												
3138LUG90	QUICKEN LOANS INC	20	\$1,284,175.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA												
Total		21	\$1,362,825.92	100%	0	\$0.00	NA												
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA												
Total		18	\$1,394,189.31	100%	0	\$0.00	NA												
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA												
Total		15	\$1,089,344.40	100%	0	\$0.00	NA												
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA												
Total		14	\$1,011,859.58	100%	0	\$0.00	NA												
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA												
Total		10	\$1,070,137.38	100%	0	\$0.00	NA												
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA												
	Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA												
Total		17	\$1,111,918.80	100%	0	\$0.00	NA												
3138LUGG4	PNC BANK, N.A	47	\$9,259,289.27	100%	0	\$0.00	NA												
Total		47	\$9,259,289.27	100%	0	\$0.00	NA												
3138LUGH2	PNC BANK, N.A	24	\$3,333,709.02	100%	0	\$0.00	NA												
Total		24	\$3,333,709.02	100%	0	\$0.00	NA												
3138LUGJ8	PNC BANK, N.A	264	\$75,388,304.21	100%	0	\$0.00	NA												
Total		264	\$75,388,304.21	100%	0	\$0.00	NA												
3138LUGL3	PNC BANK, N.A	6	\$1,419,582.68	100%	0	\$0.00	NA												
Total		6	\$1,419,582.68	100%	0	\$0.00	NA												
3138LUGM1	PNC BANK, N.A	77	\$42,212,335.78	100%	0	\$0.00	NA												
Total		77	\$42,212,335.78	100%	0	\$0.00	NA												
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA												
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA												
Total		124	\$32,332,751.18	100%	0	\$0.00	NA												

3138LUHF5	QUICKEN LOANS INC	11	\$2,741,715.65	100%	0	\$0.00	NA												
Total		11	\$2,741,715.65	100%	0	\$0.00													
3138LUHG3	QUICKEN LOANS INC	32	\$9,519,800.00	79.08%	0	\$0.00	NA												
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA												
Total		42	\$12,038,375.00	100%	0	\$0.00													
3138LUHH1	QUICKEN LOANS INC	12	\$927,650.00	62.63%	0	\$0.00	NA												
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA												
Total		20	\$1,481,228.35	100%	0	\$0.00													
3138LUHJ7	QUICKEN LOANS INC	8	\$1,052,300.00	78.87%	0	\$0.00	NA												
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA												
Total		10	\$1,334,300.00	100%	0	\$0.00													
3138LUHK4	QUICKEN LOANS INC	7	\$1,365,575.00	75.99%	0	\$0.00	NA												
	Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA												
Total		9	\$1,797,125.00	100%	0	\$0.00													
3138LUHL2	QUICKEN LOANS INC	6	\$1,380,200.00	100%	0	\$0.00	NA												
Total		6	\$1,380,200.00	100%	0	\$0.00													
3138LUHN8	QUICKEN LOANS INC	14	\$1,908,075.00	100%	0	\$0.00	NA												
Total		14	\$1,908,075.00	100%	0	\$0.00													
3138LUHP3	QUICKEN LOANS INC	9	\$1,448,525.00	100%	0	\$0.00	NA												
Total		9	\$1,448,525.00	100%	0	\$0.00													
3138LUHQ1	QUICKEN LOANS INC	13	\$2,637,275.00	100%	0	\$0.00	NA												
Total		13	\$2,637,275.00	100%	0	\$0.00													
3138LUHR9	QUICKEN LOANS INC	20	\$2,044,975.00	95.77%	0	\$0.00	NA												
	Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA												
Total		21	\$2,135,225.00	100%	0	\$0.00													
3138LUHT5	QUICKEN LOANS INC	10	\$1,160,725.00	100%	0	\$0.00	NA												
Total		10	\$1,160,725.00	100%	0	\$0.00													
3138LUHU2	QUICKEN LOANS INC	20	\$3,901,326.65	58.69%	0	\$0.00	NA												
	Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA												
Total		30	\$6,647,828.06	100%	0	\$0.00													
3138LUHV0	QUICKEN LOANS INC	9	\$1,877,875.00	100%	0	\$0.00	NA												
Total		9	\$1,877,875.00	100%	0	\$0.00													
3138LUHW8	QUICKEN LOANS INC	12	\$2,414,525.00	85.15%	0	\$0.00	NA												
	Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA												
Total		14	\$2,835,525.00	100%	0	\$0.00													
3138LUHX6	QUICKEN LOANS INC	6	\$566,375.00	52.46%	0	\$0.00	NA												
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA												
Total		11	\$1,079,720.00	100%	0	\$0.00													
3138LUHZ1	QUICKEN LOANS INC	26	\$1,799,725.00	92.57%	0	\$0.00	NA												
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA												
Total		28	\$1,944,225.00	100%	0	\$0.00													
3138LUJ22	QUICKEN LOANS INC	66	\$10,746,207.85	92.93%	0	\$0.00	NA												
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA												
Total		71	\$11,564,235.03	100%	0	\$0.00													

3138LUJM8	QUICKEN LOANS INC	3	\$1,083,725.00	14.83%	0	\$0.00	NA												
	Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA												
Total		24	\$7,307,673.68	100%	0	\$0.00													
3138LUJN6	QUICKEN LOANS INC	210	\$58,819,832.80	57.12%	0	\$0.00	NA												
	Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA												
Total		347	\$102,979,964.45	100%	0	\$0.00													
3138LUJP1	QUICKEN LOANS INC	12	\$1,672,800.00	52.06%	0	\$0.00	NA												
	Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA												
Total		23	\$3,213,450.00	100%	0	\$0.00													
3138LUJQ9	QUICKEN LOANS INC	12	\$1,397,100.00	45.85%	0	\$0.00	NA												
	Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA												
Total		26	\$3,047,314.27	100%	0	\$0.00													
3138LUJR7	QUICKEN LOANS INC	12	\$1,216,100.00	63.41%	0	\$0.00	NA												
	Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA												
Total		19	\$1,917,975.00	100%	0	\$0.00													
3138LUJS5	QUICKEN LOANS INC	12	\$912,350.00	40.07%	0	\$0.00	NA												
	Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA												
Total		33	\$2,277,064.00	100%	0	\$0.00													
3138LUJT3	QUICKEN LOANS INC	21	\$5,209,006.07	61.84%	0	\$0.00	NA												
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA												
Total		33	\$8,423,434.07	100%	0	\$0.00													
3138LUJU0	QUICKEN LOANS INC	24	\$6,177,700.00	77.89%	0	\$0.00	NA												
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA												
Total		31	\$7,930,933.00	100%	0	\$0.00													
3138LUJV8	QUICKEN LOANS INC	8	\$2,030,425.00	51.52%	0	\$0.00	NA												
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA												
Total		15	\$3,940,895.00	100%	0	\$0.00													
3138LUJW6	QUICKEN LOANS INC	14	\$3,625,725.00	60.74%	0	\$0.00	NA												
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA												
Total		23	\$5,969,425.00	100%	0	\$0.00													
3138LUJY2	QUICKEN LOANS INC	8	\$1,046,100.00	89.71%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA												
Total		9	\$1,166,100.00	100%	0	\$0.00													
3138LUJZ9	QUICKEN LOANS INC	299	\$84,228,539.99	95.73%	0	\$0.00	NA												
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA												
Total		308	\$87,985,147.62	100%	0	\$0.00													
3138LUK20	QUICKEN LOANS INC	6	\$704,425.00	46.42%	0	\$0.00	NA												
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA												
Total		13	\$1,517,425.00	100%	0	\$0.00													
3138LUK38	QUICKEN LOANS INC	7	\$1,560,675.00	100%	0	\$0.00	NA												
Total		7	\$1,560,675.00	100%	0	\$0.00													
3138LUK87	QUICKEN LOANS INC	18	\$3,612,150.00	100%	0	\$0.00	NA												
Total		18	\$3,612,150.00	100%	0	\$0.00													
3138LUK95	QUICKEN LOANS INC	13	\$1,353,125.00	100%	0	\$0.00	NA												
Total		13	\$1,353,125.00	100%	0	\$0.00													

3138LUKA2	QUICKEN LOANS INC	285	\$66,236,450.00	95.32%	0	\$0.00	NA												
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA												
Total		299	\$69,492,085.00	100%	0	\$0.00													
3138LUKB0	QUICKEN LOANS INC	21	\$6,451,450.00	64.15%	0	\$0.00	NA												
	Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA												
Total		32	\$10,056,886.73	100%	0	\$0.00													
3138LUKC8	QUICKEN LOANS INC	54	\$14,866,150.00	91.57%	0	\$0.00	NA												
	Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA												
Total		60	\$16,235,025.00	100%	0	\$0.00													
3138LUKD6	QUICKEN LOANS INC	33	\$6,166,175.00	95.92%	0	\$0.00	NA												
	Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA												
Total		34	\$6,428,175.00	100%	0	\$0.00													
3138LUKE4	QUICKEN LOANS INC	15	\$4,004,975.60	100%	0	\$0.00	NA												
Total		15	\$4,004,975.60	100%	0	\$0.00													
3138LUKF1	QUICKEN LOANS INC	15	\$2,407,741.29	94.02%	0	\$0.00	NA												
	Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA												
Total		16	\$2,560,881.29	100%	0	\$0.00													
3138LUKG9	QUICKEN LOANS INC	22	\$3,012,886.51	100%	0	\$0.00	NA												
Total		22	\$3,012,886.51	100%	0	\$0.00													
3138LUKH7	QUICKEN LOANS INC	20	\$2,336,600.00	100%	0	\$0.00	NA												
Total		20	\$2,336,600.00	100%	0	\$0.00													
3138LUKJ3	QUICKEN LOANS INC	45	\$4,415,445.24	100%	0	\$0.00	NA												
Total		45	\$4,415,445.24	100%	0	\$0.00													
3138LUKK0	QUICKEN LOANS INC	47	\$2,934,325.00	100%	0	\$0.00	NA												
Total		47	\$2,934,325.00	100%	0	\$0.00													
3138LUKL8	QUICKEN LOANS INC	20	\$3,546,049.38	100%	0	\$0.00	NA												
Total		20	\$3,546,049.38	100%	0	\$0.00													
3138LUKM6	QUICKEN LOANS INC	14	\$2,751,725.00	100%	0	\$0.00	NA												
Total		14	\$2,751,725.00	100%	0	\$0.00													
3138LUKN4	QUICKEN LOANS INC	12	\$2,323,350.00	100%	0	\$0.00	NA												
Total		12	\$2,323,350.00	100%	0	\$0.00													
3138LUKP9	QUICKEN LOANS INC	21	\$4,114,989.00	100%	0	\$0.00	NA												
Total		21	\$4,114,989.00	100%	0	\$0.00													
3138LUKS3	QUICKEN LOANS INC	41	\$11,431,050.00	79.83%	0	\$0.00	NA												
	Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA												
Total		51	\$14,318,395.00	100%	0	\$0.00													
3138LUKT1	QUICKEN LOANS INC	12	\$927,800.00	62.31%	0	\$0.00	NA												
	Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA												
Total		21	\$1,489,050.00	100%	0	\$0.00													
3138LUKU8	QUICKEN LOANS INC	10	\$1,432,925.00	78.35%	0	\$0.00	NA												
	Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA												
Total		13	\$1,828,925.00	100%	0	\$0.00													
3138LUKV6	QUICKEN LOANS INC	10	\$1,621,850.00	62.61%	0	\$0.00	NA												
	Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA												

3138LUXC4	PULTE MORTGAGE, L.L.C	14	\$3,160,749.00	100%	0	\$0.00	NA												
Total		14	\$3,160,749.00	100%	0	\$0.00													
3138LUXD2	PULTE MORTGAGE, L.L.C	28	\$5,011,164.00	100%	0	\$0.00	NA												
Total		28	\$5,011,164.00	100%	0	\$0.00													
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA												
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA												
Total		24	\$4,989,069.20	100%	0	\$0.00													
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA												
	Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA												
Total		15	\$3,582,391.27	100%	0	\$0.00													
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA												
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA												
Total		23	\$5,624,931.74	100%	0	\$0.00													
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA												
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA												
Total		7	\$1,542,201.03	100%	0	\$0.00													
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA												
	Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA												
Total		9	\$1,516,224.92	100%	0	\$0.00													
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA												
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA												
Total		9	\$1,324,336.10	100%	0	\$0.00													
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA												
	Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA												
Total		10	\$1,196,650.00	100%	0	\$0.00													
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA												
	Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA												
Total		83	\$24,157,755.65	100%	0	\$0.00													
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA												
	Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA												
Total		14	\$2,464,513.43	100%	0	\$0.00													
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA												
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA												
Total		33	\$2,725,867.08	100%	0	\$0.00													
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA												
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA												
Total		34	\$4,338,367.71	100%	0	\$0.00													
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA												
Total		8	\$1,521,230.25	100%	0	\$0.00													
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA												
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA												
Total		284	\$84,782,213.62	100%	0	\$0.00													
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA												
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA												
Total		30	\$2,724,835.44	100%	0	\$0.00													

3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA												
Total		10	\$1,182,727.00	100%	0	\$0.00													
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA												
Total		45	\$6,177,969.50	100%	0	\$0.00													
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA												
Total		29	\$4,788,074.44	100%	0	\$0.00													
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA												
Total		53	\$13,242,298.71	100%	0	\$0.00													
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA												
Total		25	\$1,691,107.93	100%	0	\$0.00													
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA												
Total		16	\$1,533,671.48	100%	0	\$0.00													
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA												
Total		14	\$1,767,571.16	100%	0	\$0.00													
3138LV3P6	QUICKEN LOANS INC	9	\$1,507,275.00	100%	0	\$0.00	NA												
Total		9	\$1,507,275.00	100%	0	\$0.00													
3138LV3Q4	QUICKEN LOANS INC	15	\$1,773,050.00	100%	0	\$0.00	NA												
Total		15	\$1,773,050.00	100%	0	\$0.00													
3138LV3S0	QUICKEN LOANS INC	26	\$1,558,775.00	100%	0	\$0.00	NA												
Total		26	\$1,558,775.00	100%	0	\$0.00													
3138LV3T8	QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA												
Total		19	\$4,789,425.00	100%	0	\$0.00													
3138LV3U5	QUICKEN LOANS INC	23	\$6,077,525.00	69.98%	0	\$0.00	NA												
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA												
Total		31	\$8,684,875.00	100%	0	\$0.00													
3138LV3V3	QUICKEN LOANS INC	6	\$850,900.00	59.96%	0	\$0.00	NA												
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA												
Total		10	\$1,419,100.00	100%	0	\$0.00													
3138LV3W1	QUICKEN LOANS INC	5	\$818,450.00	70.5%	0	\$0.00	NA												
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA												
Total		7	\$1,160,950.00	100%	0	\$0.00													
3138LV3X9	QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0	\$0.00	NA												
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA												
Total		13	\$2,440,025.00	100%	0	\$0.00													
3138LV3Y7	QUICKEN LOANS INC	8	\$935,100.00	83.83%	0	\$0.00	NA												
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA												
Total		10	\$1,115,501.29	100%	0	\$0.00													
3138LV4C4	QUICKEN LOANS INC	11	\$1,761,300.00	100%	0	\$0.00	NA												
Total		11	\$1,761,300.00	100%	0	\$0.00													
3138LV4F7	QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA												
Total		16	\$1,538,750.00	100%	0	\$0.00													
3138LV4H3	QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA												

3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA												
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA												
Total		177	\$23,135,163.13	100%	0	\$0.00													
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$69,149,512.27	84.04%	0	\$0.00	NA												
	Unavailable	100	\$13,133,578.68	15.96%	0	\$0.00	NA												
Total		631	\$82,283,090.95	100%	0	\$0.00													
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA												
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA												
Total		42	\$5,386,718.72	100%	0	\$0.00													
3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA												
Total		17	\$3,974,479.00	100%	0	\$0.00													
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA												
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA												
Total		40	\$9,833,442.47	100%	0	\$0.00													
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA												
Total		9	\$1,789,949.91	100%	0	\$0.00													
3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA												
Total		42	\$5,437,377.15	100%	0	\$0.00													
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	596	\$77,001,192.88	99.85%	0	\$0.00	NA												
	Unavailable	1	\$113,368.00	0.15%	0	\$0.00	NA												
Total		597	\$77,114,560.88	100%	0	\$0.00													
3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,692,740.31	96.61%	0	\$0.00	NA												
	Unavailable	1	\$129,627.00	3.39%	0	\$0.00	NA												
Total		29	\$3,822,367.31	100%	0	\$0.00													
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA												
Total		37	\$9,892,457.17	100%	0	\$0.00													
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$54,235,821.24	99.67%	0	\$0.00	NA												
	Unavailable	1	\$178,627.00	0.33%	0	\$0.00	NA												
Total		239	\$54,414,448.24	100%	0	\$0.00													
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA												
Total		22	\$3,950,397.45	100%	0	\$0.00													
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA												
Total		12	\$1,950,688.60	100%	0	\$0.00													
3138LVD48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA												
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA												
Total		27	\$7,315,009.43	100%	0	\$0.00													
3138LVD86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$45,882,871.62	97.59%	0	\$0.00	NA												
	Unavailable	5	\$1,134,970.71	2.41%	0	\$0.00	NA												
Total		229	\$47,017,842.33	100%	0	\$0.00													
3138LVD44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA												
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA												
Total		64	\$17,803,341.41	100%	0	\$0.00													
3138LVD22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA												
Total		9	\$3,057,364.07	100%	0	\$0.00													

	Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA												
Total		12	\$2,920,151.67	100%	0	\$0.00													
3138LVM67	U.S. BANK N.A	2	\$412,900.00	28.84%	0	\$0.00	NA												
	Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA												
Total		6	\$1,431,766.34	100%	0	\$0.00													
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA												
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA												
Total		9	\$1,807,000.00	100%	0	\$0.00													
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA												
	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA												
Total		9	\$1,065,800.00	100%	0	\$0.00													
3138LVM14	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA												
	Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA												
Total		188	\$46,434,754.36	100%	0	\$0.00													
3138LVM2	FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA												
	Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA												
Total		17	\$5,068,258.20	100%	0	\$0.00													
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA												
	Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA												
Total		16	\$2,696,970.22	100%	0	\$0.00													
3138LVM5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA												
	Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA												
Total		9	\$2,053,148.64	100%	0	\$0.00													
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA												
	Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA												
Total		10	\$1,543,288.88	100%	0	\$0.00													
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA												
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA												
Total		19	\$1,429,849.44	100%	0	\$0.00													
3138LVM9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA												
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA												
Total		23	\$1,440,408.59	100%	0	\$0.00													
3138LVM7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA												
	Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA												
Total		23	\$3,124,917.23	100%	0	\$0.00													
3138LVMU4	U.S. BANK N.A	14	\$2,885,450.00	15.36%	0	\$0.00	NA												
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA												
Total		89	\$18,789,308.87	100%	0	\$0.00													
3138LVMV2	U.S. BANK N.A	42	\$6,855,060.00	22.29%	0	\$0.00	NA												
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA												
Total		157	\$30,750,751.70	100%	0	\$0.00													
3138LVMW0	U.S. BANK N.A	3	\$401,000.00	25.14%	0	\$0.00	NA												
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA												
Total		11	\$1,594,991.81	100%	0	\$0.00													
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA												
Total		17	\$1,075,240.00	100%	0	\$0.00													

3138LVQH9	BANK OF AMERICA, N.A	11	\$3,124,137.49	100%	0	\$0.00	NA												
Total		11	\$3,124,137.49	100%	0	\$0.00													
3138LVQJ5	BANK OF AMERICA, N.A	9	\$1,497,802.98	100%	0	\$0.00	NA												
Total		9	\$1,497,802.98	100%	0	\$0.00													
3138LVQK2	BANK OF AMERICA, N.A	30	\$6,821,499.06	100%	0	\$0.00	NA												
Total		30	\$6,821,499.06	100%	0	\$0.00													
3138LVQL0	BANK OF AMERICA, N.A	15	\$1,733,197.07	100%	0	\$0.00	NA												
Total		15	\$1,733,197.07	100%	0	\$0.00													
3138LVQN6	BANK OF AMERICA, N.A	27	\$6,340,951.72	100%	0	\$0.00	NA												
Total		27	\$6,340,951.72	100%	0	\$0.00													
3138LVQP1	BANK OF AMERICA, N.A	25	\$4,096,524.03	100%	0	\$0.00	NA												
Total		25	\$4,096,524.03	100%	0	\$0.00													
3138LVQQ9	BANK OF AMERICA, N.A	6	\$1,193,748.08	100%	0	\$0.00	NA												
Total		6	\$1,193,748.08	100%	0	\$0.00													
3138LVQR7	BANK OF AMERICA, N.A	19	\$2,650,050.67	100%	0	\$0.00	NA												
Total		19	\$2,650,050.67	100%	0	\$0.00													
3138LVQS5	BANK OF AMERICA, N.A	25	\$3,416,320.20	100%	0	\$0.00	NA												
Total		25	\$3,416,320.20	100%	0	\$0.00													
3138LVQT3	BANK OF AMERICA, N.A	6	\$1,412,762.60	100%	0	\$0.00	NA												
Total		6	\$1,412,762.60	100%	0	\$0.00													
3138LVQU0	BANK OF AMERICA, N.A	5	\$1,128,838.32	100%	0	\$0.00	NA												
Total		5	\$1,128,838.32	100%	0	\$0.00													
3138LVQV8	BANK OF AMERICA, N.A	12	\$1,622,784.84	100%	0	\$0.00	NA												
Total		12	\$1,622,784.84	100%	0	\$0.00													
3138LVQW6	BANK OF AMERICA, N.A	20	\$5,037,069.06	100%	0	\$0.00	NA												
Total		20	\$5,037,069.06	100%	0	\$0.00													
3138LVQX4	BANK OF AMERICA, N.A	35	\$10,571,562.30	100%	0	\$0.00	NA												
Total		35	\$10,571,562.30	100%	0	\$0.00													
3138LVQY2	BANK OF AMERICA, N.A	27	\$5,015,424.44	100%	0	\$0.00	NA												
Total		27	\$5,015,424.44	100%	0	\$0.00													
3138LVQZ9	BANK OF AMERICA, N.A	21	\$4,013,152.82	100%	0	\$0.00	NA												
Total		21	\$4,013,152.82	100%	0	\$0.00													
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA												
Total		15	\$3,827,223.67	100%	0	\$0.00													
3138LVR39	U.S. BANK N.A	4	\$1,056,007.58	38.03%	0	\$0.00	NA												
	Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA												
Total		11	\$2,776,923.48	100%	0	\$0.00													
3138LVR54	U.S. BANK N.A	3	\$476,950.00	33.44%	0	\$0.00	NA												
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA												
Total		9	\$1,426,346.21	100%	0	\$0.00													
3138LVR62	U.S. BANK N.A	1	\$111,511.47	4.58%	0	\$0.00	NA												
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA												

3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA												
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA												
Total		28	\$6,650,786.32	100%	0	\$0.00													
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA												
	Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA												
Total		72	\$19,784,182.03	100%	0	\$0.00													
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA												
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA												
Total		16	\$1,179,035.00	100%	0	\$0.00													
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA												
	Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA												
Total		57	\$12,159,928.18	100%	0	\$0.00													
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA												
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA												
Total		20	\$1,419,250.00	100%	0	\$0.00													
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA												
Total		13	\$1,211,150.00	100%	0	\$0.00													
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA												
Total		7	\$1,544,324.46	100%	0	\$0.00													
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA												
Total		7	\$3,533,758.47	100%	0	\$0.00													
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA												
	Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA												
Total		107	\$29,129,266.00	100%	0	\$0.00													
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA												
	Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA												
Total		24	\$1,500,983.00	100%	0	\$0.00													
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA												
	Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA												
Total		16	\$1,541,763.17	100%	0	\$0.00													
3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA												
	Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA												
Total		13	\$1,511,836.70	100%	0	\$0.00													
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA												
	Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA												
Total		12	\$1,653,950.00	100%	0	\$0.00													
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA												
	Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA												
Total		20	\$3,887,870.04	100%	0	\$0.00													
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA												
	Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA												
Total		14	\$3,792,190.00	100%	0	\$0.00													
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA												
	Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA												
Total		12	\$2,156,229.60	100%	0	\$0.00													

3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,955,798.59	100%	0	\$0.00	0												
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,914,450.06	100%	0	\$0.00	0												
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,234,890.39	100%	0	\$0.00	0												
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,696,955.65	100%	0	\$0.00	0												
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,323,211.92	100%	0	\$0.00	0												
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,933,194.49	100%	0	\$0.00	0												
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,199,367.83	100%	0	\$0.00	0												
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,233,138.29	100%	0	\$0.00	0												
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,515,764.02	100%	0	\$0.00	0												
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,522,953.57	100%	0	\$0.00	0												
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,970,713.90	100%	0	\$0.00	0												
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$28,688,642.78	100%	0	\$0.00	0												
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,822,661.04	100%	0	\$0.00	0												
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,679,869.75	100%	0	\$0.00	0												
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,041,704.93	100%	0	\$0.00	0												
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA												
GECU	1	\$127,000.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$129,900.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$137,700.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$936,750.00	1.86%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA												
LENDUS, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$145,300.00	0.29%	0	\$0.00	NA												
MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$146,650.00	0.29%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA												
RANLIFE, INC	1	\$131,750.00	0.26%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA												
RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	4	\$555,800.00	1.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA												

	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	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
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	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	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$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
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$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
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$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
	Unavailable	85	\$13,686,492.01	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$50,467,614.21	100%	0	\$0.00	0												
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	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	4	\$375,220.00	1.82%	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	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	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	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$305,000.00	1.48%	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	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	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	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		214	\$20,660,857.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417B2J5	ALLIED MORTGAGE GROUP, INC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	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	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$590,900.00	5.86%	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	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	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	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,091,108.96	100%	0	\$0.00	0												
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	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	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA												
EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA												
FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA												
GECU	1	\$66,000.00	0.25%	0	\$0.00	NA												
GEO-CORP, INC	1	\$71,400.00	0.27%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA												
HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA												
LENDUS, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA												
MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$180,125.00	0.69%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$353,800.00	1.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$120,685.34	0.46%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$134,555.86	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA												
RABOBANK, N.A	1	\$77,000.00	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$563,904.92	1.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA												
AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,200.00	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.23%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,375.00	0.46%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA												
BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA												
BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$115,375.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA												
BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA												
BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA												
CASHCALL, INC	3	\$346,335.75	0.69%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA												
CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$229,150.00	0.46%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												

MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$123,700.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$112,200.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA												
S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$228,303.00	0.45%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA												
UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$100,864.57	0.2%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$207,500.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA												
LENDUS, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA												
LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$191,055.91	0.38%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$88,500.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	4	\$539,035.34	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$143,900.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$127,700.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$130,900.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$552,000.00	1.1%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$133,577.47	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$471,100.00	0.93%	0	\$0.00	NA	0												
HOMEWISE, INC	4	\$628,000.00	1.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0												
HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$166,800.00	0.33%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$337,850.00	0.67%	0	\$0.00	NA	0												
TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0												

GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA												
LENDUS, LLC	13	\$3,716,430.00	1.48%	0	\$0.00	NA												
LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$198,500.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	6	\$1,948,198.00	0.78%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA												
PENNYMAC CORP	1	\$231,687.49	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA												

FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$698,774.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA												
FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$249,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA												
HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA												
HARBORNE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$1,069,000.00	0.43%	0	\$0.00	NA												
HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$447,000.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	2	\$662,500.00	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA												
LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$343,800.00	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,168,200.00	0.87%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
LENDUS, LLC	16	\$5,999,916.54	2.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$743,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$292,000.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	10	\$3,399,985.00	1.36%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA												

Total		835	\$249,668,460.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	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	\$609,212.00	0.3%	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	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	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	\$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
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21%	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	\$289,572.77	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	6	\$1,983,250.00	0.98%	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	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$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
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	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
	AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$269,000.00	0.13%	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	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$340,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,878,990.00	1.43%	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	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY 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
	CUSO MORTGAGE, INC	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	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	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	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	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA												
PENNYMAC CORP	1	\$297,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	2	\$464,500.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA												
RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$1,085,300.00	0.54%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA												
SAGE HOME LOANS CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$269,211.56	0.13%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$284,600.00	0.14%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$1,612,036.00	0.8%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA												
THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$735,000.00	0.36%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA												
WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA												

CAPITAL CITY HOME LOANS, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$159,000.00	1.47%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$42,000.00	0.48%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$138,364.93	1.28%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$186,350.00	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0												
HOMEBA NC N.A	2	\$111,007.00	1.02%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$157,000.00	1.45%	0	\$0.00	NA	0												
MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$39,200.00	0.36%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$83,792.67	0.77%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$52,000.00	0.48%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$46,000.00	0.42%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$82,500.00	0.76%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$329,000.00	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$220,900.00	0.44%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$89,700.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA												
HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA												
HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,239,500.00	2.47%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.93%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA												
MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA												
MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$179,000.00	0.36%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA												
OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$74,780.77	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	8	\$2,027,800.00	4.03%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC	2	\$231,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$311,190.63	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0												
AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0												
BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0												
BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0												
BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$554,000.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$235,750.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$291,965.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												

FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$11,600.00	0.07%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$414,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$904,844.83	0.57%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$120,100.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$106,850.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$111,250.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA												
PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA												
PARK STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	9	\$930,791.07	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA												
PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0												
ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0												
ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	0.25%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$547,500.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$688,700.00	0.59%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$287,025.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,350.00	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA												
LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA												
MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$136,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA												
PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$126,840.00	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$511,380.28	0.4%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA												
HOME LOAN CENTER, INC	7	\$1,098,600.00	0.85%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$322,000.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$475,500.00	0.37%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$156,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA												

NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$310,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$163,100.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$486,023.13	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA												
PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA												
ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$325,095.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA												

	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$625,028.36	0.48%	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	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.12%	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	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	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
	Unavailable	145	\$23,301,231.37	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		802	\$129,315,180.15	100%	0	\$0.00	NA												
31417B5U7	IST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	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	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	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	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA												
BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA												
BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA												
BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA												
BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA												
BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA												
BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA												
BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA												
CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$239,515.00	0.35%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA												
EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA												
ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$155,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$68,500.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA												

MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$54,400.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA												
ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$55,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA												
PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA												
PARK STATE BANK	1	\$75,200.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$551,055.39	0.8%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA												
SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0												
BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$264,000.00	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$193,500.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0												
CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$201,600.00	0.19%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,400.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$300,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$108,600.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$101,300.07	0.1%	0	\$0.00	NA	0												

INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$483,800.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$196,350.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$196,600.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$203,980.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$300,000.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	7	\$664,500.00	0.62%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$109,900.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0												
MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,750.00	0.18%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$242,000.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA												
MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$234,242.13	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$229,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$115,452.94	0.17%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$234,500.00	0.34%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA												
PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$237,280.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$985,845.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA												
GECU	1	\$140,444.78	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$147,600.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.14%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$133,474.14	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$1,680,412.78	1.86%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA												
HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	12	\$1,600,950.00	1.77%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$229,234.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$540,050.00	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$131,296.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$129,195.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$421,400.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.16%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$251,400.00	0.28%	0	\$0.00	NA												

AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0												
AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0												
CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0												
CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0												
CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0												
GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$269,098.20	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$143,500.00	0.14%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$82,300.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	0												
HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,150.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0												
MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$123,000.00	0.15%	0	\$0.00	NA												
MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$454,200.00	0.44%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA												
PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA												
PEOPLES BANK	2	\$166,500.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA												
PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$68,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$126,500.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$373,700.00	1.03%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$698,050.00	1.92%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,500.00	0.38%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$494,500.00	1.36%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$155,300.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$162,900.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56%	0	\$0.00	NA	0												
MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$282,000.00	0.78%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$352,500.00	0.97%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	2	\$175,500.00	0.11%	0	\$0.00	NA	0												
BANK MUTUAL	18	\$1,757,871.00	1.11%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE WEST	23	\$2,213,291.58	1.4%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$101,310.00	0.06%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$197,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$579,638.68	0.37%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0	\$0.00	NA	0												
BRIDGewater CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	13	\$1,255,735.81	0.8%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$204,720.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$201,000.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$194,725.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	18	\$1,774,104.24	1.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$401,940.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$410,647.00	0.26%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$187,800.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$285,969.77	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$99,100.00	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$192,200.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESale MORTGAGE	5	\$501,300.00	0.32%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$758,450.00	0.48%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA												
FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA												
GECU	2	\$185,000.00	0.12%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
GEO-CORP, INC	1	\$105,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46%	0	\$0.00	NA												
HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC	1	\$97,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$203,800.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$185,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$294,360.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$311,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$91,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0												
MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$293,168.71	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$192,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$109,250.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	0												
PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0												

PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$290,861.99	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0												
S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	4	\$392,322.36	0.25%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$198,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$193,500.00	0.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	6	\$697,500.00	0.61%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$116,500.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0												
AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$357,000.00	0.31%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA												
GECU	1	\$120,650.00	0.11%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA												
HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA												
HEARTLAND BANK	1	\$125,400.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	0	\$0.00	NA												
HOMEWISE, INC	1	\$118,200.00	0.1%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA												
ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$122,500.00	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA												
MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.1%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$227,835.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$244,800.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA												
ORN FEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$481,431.17	0.42%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	2	\$227,200.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA												
RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$124,700.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA												
S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA												
BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CASHCALL, INC	10	\$1,348,800.00	0.47%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA												
CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$559,300.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$144,695.83	0.05%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA												

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0												
FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$269,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$713,800.00	0.25%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,767.00	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$280,800.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,915.00	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	0	\$0.00	NA												
LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$140,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$282,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	0	\$0.00	NA												
MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	9	\$1,254,750.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$417,600.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	7	\$969,333.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA												
OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	2	\$272,250.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA												
PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$132,000.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$138,795.22	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$136,800.00	0.05%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	2	\$263,850.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA												
RANLIFE, INC	2	\$271,025.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA												
RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA												
ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA												
S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA												

ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$313,800.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0												
BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$154,240.00	0.06%	0	\$0.00	NA	0												

FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$164,809.77	0.06%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	12	\$1,977,950.00	0.74%	0	\$0.00	NA												
HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC	3	\$481,700.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA												
INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$327,200.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$491,000.00	0.18%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
LENDUS, LLC	10	\$1,640,542.00	0.61%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA												
LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA												
MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA												
MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$797,300.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$162,632.25	0.06%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$629,900.00	0.24%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA												
ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$336,950.00	0.27%	0	\$0.00	NA												
LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$171,350.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	2	\$153,050.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA												
MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$255,538.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$73,250.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$25,600.00	0.02%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$68,800.00	0.05%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA												

NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	3	\$179,036.08	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,400.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$305,429.33	0.24%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$42,500.00	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$72,871.33	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$162,586.85	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0												
RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0												
S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0												

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$555,000.00	0.71%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,368.00	0.58%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$394,070.68	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0												
HOMEWISSE, INC	3	\$596,500.00	0.76%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$322,500.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$529,000.00	0.67%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0												
MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$350,650.00	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$474,500.00	0.6%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$256,700.00	0.33%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$290,409.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,026,796.56	2.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA												
FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$243,976.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	1	\$218,500.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,028,850.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA												
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$1,256,700.00	0.53%	0	\$0.00	NA												
HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$377,850.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$194,750.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,052,900.00	0.44%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$544,250.00	0.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$376,675.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA												
MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA												
MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$388,000.00	0.16%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$271,700.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$29,310,022.66	100%	0	\$0.00	0												
31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$240,000.00	0.36%	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	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	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	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$225,000.00	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	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	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	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$539,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$263,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING LLC	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		217	\$60,130,546.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417B6S1	ALLIED MORTGAGE GROUP, INC	2	\$368,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$2,160,900.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$522,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$301,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$791,548.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$534,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$355,835.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	2	\$410,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	5	\$860,032.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0												
FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$110,195.00	0.18%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$820,700.00	1.36%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$240,250.00	0.4%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$228,400.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$356,550.00	0.59%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$111,200.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$124,631.89	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,317.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$348,200.00	0.58%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	0												
PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$230,000.00	0.38%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$142,460.00	0.19%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0												
BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$870,020.00	1.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,300.00	0.11%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$63,913.79	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0												
DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	11	\$732,800.00	1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$62,920.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$60,750.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0												
MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$444,350.00	0.61%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$217,290.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$131,652.55	0.18%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$132,600.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$52,425.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$175,243.87	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$228,100.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	2	\$408,000.00	0.46%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$192,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$296,000.00	0.34%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0												
REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0												
ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0												
SAGE HOME LOANS CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$579,000.00	0.66%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$217,975.00	0.25%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$197,700.00	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	0												
UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$229,100.00	0.26%	0	\$0.00	NA	0												

GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$94,700.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$494,000.00	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$308,000.00	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$163,000.00	0.18%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$401,480.00	0.44%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	7	\$1,666,197.00	1.81%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$172,400.00	0.19%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	11	\$2,179,355.84	2.37%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA												
RANLIFE, INC	1	\$234,600.00	0.26%	0	\$0.00	NA												
REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA												
ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA												
ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC	6	\$1,840,000.00	2%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,100.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA												
DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,000.00	0.5%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMÍ	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA												
FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	1	\$348,000.00	0.69%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA												
HOMEWISE, INC	1	\$211,000.00	0.42%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,064,000.00	2.11%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA	0												
ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$393,392.47	0.7%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$388,000.00	0.69%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0												
OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	0	\$0.00	NA												
AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,800.00	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA												
AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$141,500.00	0.17%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA												
BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
CASHCALL, INC	1	\$145,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$133,000.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$221,250.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,000.00	0.04%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA												

	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	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	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,700.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$285,416.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,039,700.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$142,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$396,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$409,043.61	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$78,352.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$345,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$246,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FUNDING, LLC	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,263.85	1.77%	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	1	\$245,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$146,599.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$196,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$141,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$310,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$539,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$220,050.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	0.92%	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 CORP	1	\$264,317.23	1.73%	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	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,573,624.30	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,250,083.82	100%	0	\$0.00														
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,700.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41%	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	1	\$251,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$412,900.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$643,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN FUNDING, LLC	1	\$256,300.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA												
FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$173,700.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$275,000.00	0.55%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$861,400.00	1.71%	0	\$0.00	NA												
HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$198,300.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$927,000.00	1.84%	0	\$0.00	NA												
LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$413,900.00	0.82%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$494,400.00	0.98%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$477,958.00	0.95%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$150,001.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA												
RANLIFE, INC	1	\$157,074.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$337,300.00	0.67%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA												
THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA												
UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	2	\$392,200.00	0.78%	0	\$0.00	NA												
WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA												
WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA												
WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA												

GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA												
HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,300,400.00	1.91%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA												
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA												
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$296,800.00	0.43%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA												
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA												
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$351,000.00	0.51%	0	\$0.00	NA												
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$571,000.00	0.84%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$253,000.00	0.37%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$603,900.00	0.88%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA												
S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$165,000.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA												

LENDUS, LLC	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$316,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	2	\$685,980.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$648,640.03	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$322,500.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,141.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%	0	\$0.00	NA	0												

RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$385,250.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,299,809.60	0.49%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,386,805.61	0.52%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,605.39	0.1%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0												
Unavailable	189	\$50,563,049.24	19.05%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$292,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$150,300.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,008,760.00	1.49%	0	\$0.00	NA												
LENDUS, LLC	12	\$3,589,460.00	1.33%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$94,400.00	0.03%	0	\$0.00	NA												
MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$206,500.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	2	\$565,415.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA												
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$351,700.00	0.13%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC	8	\$2,914,000.00	1.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	4	\$1,377,000.00	0.51%	0	\$0.00	NA												
NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA												
OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA												

PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$1,368,557.20	0.51%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	18	\$5,834,046.18	2.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA												
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$390,000.00	0.14%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$192,700.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$175,900.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0												
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	7	\$2,339,600.00	0.94%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0												
OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$352,150.00	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$759,403.58	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0												

REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA	0												
RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$670,939.00	0.27%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0												
TLG COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA												
GECU	2	\$248,400.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC	1	\$130,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,464,100.00	0.59%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA												
HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA												
LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	16	\$5,130,966.00	2.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14%	0	\$0.00	NA												
LENDUS, LLC	9	\$3,109,970.00	1.24%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA												
LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.06%	0	\$0.00	NA												
MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$306,000.00	0.12%	0	\$0.00	NA												

MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,643,000.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$360,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,200.00	0.07%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	4	\$1,149,900.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA												
ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$427,241.64	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	1	\$231,643.58	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA												
RANLIFE, INC	1	\$378,400.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA												
RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	12	\$4,069,100.00	1.63%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA												

GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,069,150.00	0.83%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,452,492.93	0.58%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$4,403,450.00	1.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35%	0	\$0.00	NA												
LENDUS, LLC	3	\$950,181.08	0.38%	0	\$0.00	NA												
LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$451,500.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$840,100.00	0.34%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$874,000.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	2	\$420,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$675,950.00	0.27%	0	\$0.00	NA												
MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,111,854.49	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	5	\$1,876,000.00	0.75%	0	\$0.00	NA												
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
PARK STATE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,500.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$404,955.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$420,084.99	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$606,379.00	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA												
ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	14	\$4,228,185.26	1.69%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA												
SAGE HOME LOANS CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA												

1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA												
1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA												
3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA												
ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA												
ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$434,000.00	0.2%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA												
AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA												
BANK FIRST, NATIONAL ASSOCIATION	1	\$246,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA												
BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA												
BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA												
BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA												
BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA												
CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC	25	\$9,191,800.00	4.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$393,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$600,000.00	0.28%	0	\$0.00	NA												
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA												

POPULAR MORTGAGE, INC	3	\$707,459.36	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA												
RANLIFE, INC	1	\$226,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$636,635.00	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA												
RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	6	\$1,484,400.00	0.7%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,500.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$386,500.00	0.18%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA												
THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$374,000.00	0.18%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA												
UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA												
UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$458,500.00	0.22%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	2	\$577,600.00	0.27%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA												
WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA												

GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,185,496.15	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$803,400.00	0.37%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,533,000.00	0.7%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,425,000.00	0.66%	0	\$0.00	NA												
LENDUS, LLC	2	\$445,000.00	0.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$213,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$825,000.00	0.38%	0	\$0.00	NA												
MERCANTILE BANK	1	\$205,250.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,143,935.09	0.53%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$309,200.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,055,400.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												

PARK STATE BANK	1	\$249,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$574,738.32	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA												
RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	7	\$2,152,600.00	0.99%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA												
ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA												
SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$313,650.00	0.14%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$770,608.75	0.35%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA												
THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	6	\$1,452,900.00	0.7%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$288,700.00	0.14%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,382,700.00	0.67%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$325,700.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$3,918,950.00	1.89%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$2,095,500.00	1.01%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,469,700.00	1.67%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00	0.5%	0	\$0.00	NA												
MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA												
MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$294,375.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,226,000.00	0.59%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$300,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	8	\$2,571,765.00	1.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A	1	\$183,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA												
RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA												

Total		445	\$123,530,009.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$329,680.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$978,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$680,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$428,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING LLC	1	\$295,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$192,393.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$26,929,587.78	100%	0	\$0.00										
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,949,375.97	100%	0	\$0.00										
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$519,600.73	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0												
BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0												
CASHCALL, INC	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0												

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$437,600.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,060,000.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$4,190,500.00	1.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$2,128,000.00	0.8%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	0												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	2	\$431,540.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$297,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,806,000.00	0.68%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$405,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0												

NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA												
PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
PARK STATE BANK	1	\$223,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$1,035,176.65	0.39%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$316,850.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA												
RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$591,300.00	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA												
ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	16	\$5,496,450.00	2.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	0	\$0.00	NA												
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA												

GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$502,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,230,250.00	1.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,173,900.00	0.46%	0	\$0.00	NA												
LENDUS, LLC	21	\$7,127,719.00	2.78%	0	\$0.00	NA												
LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA												
MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$192,000.00	0.07%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$446,750.00	0.17%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$223,500.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$829,500.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$192,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	5	\$1,465,757.55	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	9	\$2,791,013.00	1.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA												
PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$414,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA												

MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$612,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$344,691.76	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$409,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$582,000.00	0.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	9	\$2,392,200.00	0.95%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$342,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$254,250.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$648,803.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA												
S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA												
ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA												
MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA												
MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$776,000.00	0.29%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$681,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	8	\$2,532,500.00	0.96%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$611,500.00	0.23%	0	\$0.00	NA												
PENNYMAC CORP	1	\$220,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$491,640.21	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$366,700.00	0.14%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$434,600.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$316,400.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	1	\$350,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$491,180.00	0.19%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$273,700.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$537,200.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$219,000.00	0.08%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$1,045,531.78	0.39%	0	\$0.00	NA												

IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	11	\$2,900,655.00	1.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,113,500.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,966,800.00	1.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,522,900.00	0.57%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	15	\$5,860,550.00	2.21%	0	\$0.00	NA												
LIFESTORE BANK	1	\$296,915.06	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,040,046.04	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$255,631.15	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$370,453.44	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$642,000.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	2	\$617,648.00	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$655,500.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$465,500.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$829,900.00	0.31%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$190,074.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,266,250.00	0.48%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	7	\$2,244,550.00	0.85%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$547,000.00	0.21%	0	\$0.00	NA												
PARK STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	0	\$0.00	NA												
PEOPLES BANK	2	\$692,000.00	0.26%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$368,500.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$223,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$223,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	4	\$1,118,000.00	0.42%	0	\$0.00	NA												
S&T BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,116,806.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA												
GEO-CORP, INC	3	\$779,100.00	0.35%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$234,700.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$942,600.00	0.42%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$322,600.00	0.14%	0	\$0.00	NA												
LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,651,850.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,245,500.00	1.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$412,500.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	15	\$4,711,250.00	2.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%	0	\$0.00	NA												
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$472,200.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$331,700.00	0.15%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0	\$0.00	NA												
ELEVATIONS CU	1	\$356,000.00	0.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,415,757.00	1.02%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	17	\$5,633,290.89	4.04%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA												
GEO-CORP, INC	5	\$1,212,425.00	0.87%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$646,525.93	0.46%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$453,200.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$790,100.00	0.57%	0	\$0.00	NA												
HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$800,000.00	0.57%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA												
INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,297,900.00	0.93%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,595,400.00	1.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,992,974.00	1.43%	0	\$0.00	NA												
MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$474,390.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	6	\$1,876,875.00	1.35%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$609,950.00	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A	2	\$560,000.00	0.4%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$176,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	0	\$0.00	NA												
RENASANT BANK	1	\$189,000.00	0.14%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$342,900.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$254,900.00	0.18%	0	\$0.00	NA												
SAHARA MORTGAGE	3	\$624,000.00	0.45%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF OMAHA	1	\$104,805.58	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,812.56	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$746,986.29	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$83,657.30	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,630.69	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$47,816.87	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$216,673.34	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,373,448.13	100%	0	\$0.00														
31417FC55	BANCORPSOUTH BANK	1	\$72,398.46	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$103,183.61	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,498.98	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$61,187.95	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$67,929.52	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$83,957.13	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$52,054.43	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$66,250.01	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,768.35	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$83,003.87	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,400.13	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$194,358.91	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$58,909.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$763,910.76	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,190,848.87	100%	0	\$0.00														
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	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	\$160,169.17	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$23,681.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$111,376.05	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$49,814.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,231.15	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$73,753.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$56,572.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$59,291.45	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	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	\$117,968.35	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$161,826.83	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,350,588.28	100%	0	\$0.00														
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	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	\$65,718.14	2.32%	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	1	\$32,893.35	1.16%	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	\$136,742.60	4.83%	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	\$193,996.49	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39%	0	\$0.00	NA												
	NEWREZ LLC	8	\$2,073,261.38	1.26%	0	\$0.00	NA												
	PENNYMAC CORP	2	\$505,000.00	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	149	\$34,725,265.48	21.07%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$971,633.73	0.59%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,616,954.18	0.98%	0	\$0.00	NA												
	Unavailable	181	\$47,030,909.49	28.55%	0	\$0.00	NA												
Total		707	\$164,844,525.14	100%	0	\$0.00	NA												
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14%	0	\$0.00	NA												
	CITIMORTGAGE, INC	578	\$121,231,051.26	13.7%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$334,250.00	0.04%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$1,102,737.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	10	\$2,180,998.00	0.25%	0	\$0.00	NA												
	EVERBANK	97	\$20,034,332.08	2.26%	0	\$0.00	NA												
	FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$888,768.00	0.1%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$1,327,460.37	0.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,090	\$203,040,277.92	22.95%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$284,184.00	0.03%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17%	0	\$0.00	NA												
	NEWREZ LLC	44	\$10,628,374.45	1.2%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$142,800.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0	\$0.00	NA												
	PNC BANK, N.A	81	\$19,127,919.17	2.16%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	6	\$1,781,803.00	0.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,463	\$344,380,817.67	38.93%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0	\$0.00	NA												
	STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0	\$0.00	NA												
	Unavailable	285	\$68,606,221.94	7.77%	0	\$0.00	NA												
Total		4,098	\$884,616,704.81	100%	0	\$0.00	NA												
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00	0.14%	0	\$0.00	NA												
	EVERBANK	18	\$5,243,975.47	2.09%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$691,250.89	0.28%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77%	0	\$0.00	NA												
	HOMESTREET BANK	38	\$8,756,698.43	3.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7%	0	\$0.00	NA												
	METLIFE BANK, NA	7	\$1,598,743.00	0.64%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	8	\$1,517,280.00	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	19	\$4,374,106.97	1.74%	0	\$0.00	NA												
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$199,127.61	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	70	\$9,944,464.37	3.96%	0	\$0.00	NA												

	Unavailable	11	\$1,650,347.50	58.29%	0	\$0.00	NA												
Total		19	\$2,831,097.64	100%	0	\$0.00													
31421AU76	WELLS FARGO BANK, N.A	3	\$556,670.86	53.91%	0	\$0.00	NA												
	Unavailable	3	\$475,997.74	46.09%	0	\$0.00	NA												
Total		6	\$1,032,668.60	100%	0	\$0.00													
31421AU84	WELLS FARGO BANK, N.A	1	\$136,515.50	14.44%	0	\$0.00	NA												
	Unavailable	5	\$809,132.51	85.56%	0	\$0.00	NA												
Total		6	\$945,648.01	100%	0	\$0.00													
31421AVA8	WELLS FARGO BANK, N.A	1	\$154,000.00	27.4%	0	\$0.00	NA												
	Unavailable	3	\$408,101.49	72.6%	0	\$0.00	NA												
Total		4	\$562,101.49	100%	0	\$0.00													
31421AVB6	Unavailable	6	\$1,122,515.76	100%	0	\$0.00	NA												
Total		6	\$1,122,515.76	100%	0	\$0.00													
31421AVC4	WELLS FARGO BANK, N.A	4	\$609,278.49	58.03%	0	\$0.00	NA												
	Unavailable	3	\$440,676.38	41.97%	0	\$0.00	NA												
Total		7	\$1,049,954.87	100%	0	\$0.00													
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100%	0	\$0.00	NA												
Total		1	\$725,000.00	100%	0	\$0.00													
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0	\$0.00	NA												
Total		1	\$818,000.00	100%	0	\$0.00													
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0	\$0.00	NA												
Total		1	\$2,270,000.00	100%	0	\$0.00													
31381U7G6	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100%	0	\$0.00	NA												
Total		1	\$1,798,296.37	100%	0	\$0.00													
31381UUX3	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0	\$0.00	NA												
Total		1	\$823,000.00	100%	0	\$0.00													
31381UVG9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,639,475.85	100%	0	\$0.00	NA												
Total		1	\$4,639,475.85	100%	0	\$0.00													
31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100%	0	\$0.00	NA												
Total		1	\$18,900,000.00	100%	0	\$0.00													
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00													
31381VDM4	CINNAIRE CORPORATION	1	\$1,249,120.60	100%	0	\$0.00	NA												
Total		1	\$1,249,120.60	100%	0	\$0.00													
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100%	0	\$0.00	NA												
Total		1	\$2,152,000.00	100%	0	\$0.00													
3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100%	0	\$0.00	NA												
Total		71	\$4,665,292.30	100%	0	\$0.00													
3138AE7G2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,212,314.70	100%	0	\$0.00	NA												
Total		13	\$3,212,314.70	100%	0	\$0.00													

	Unavailable	3	\$306,835.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,010,658.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138APDW5	POPULAR MORTGAGE, INC	11	\$1,175,800.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,504.25	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,297,304.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138APDX3	POPULAR MORTGAGE, INC	61	\$9,089,728.36	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,272.94	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,385,001.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138APDY1	POPULAR MORTGAGE, INC	31	\$4,865,600.24	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,338,862.91	21.58%	1	\$70,965.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$70,965.04	NA	0	\$0.00	NA
Total		40	\$6,204,463.15	100%	1	\$70,965.04	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$70,965.04	0	\$0.00	0	\$0.00
3138APDZ8	POPULAR MORTGAGE, INC	14	\$1,949,149.89	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$590,993.39	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,540,143.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AREF7	Unavailable	282	\$71,453,575.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$71,453,575.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AREG5	Unavailable	35	\$9,097,693.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,097,693.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AREH3	Unavailable	154	\$32,732,753.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,732,753.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138ASAN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,207,129.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,207,129.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138ASAT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,625,556.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,625,556.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138ASAW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,994,377.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$29,994,377.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4C1	GUILD MORTGAGE COMPANY	22	\$1,518,604.53	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$403,526.54	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,922,131.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4D9	GUILD MORTGAGE COMPANY	14	\$1,404,159.47	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,182.90	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,342.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4E7	GUILD MORTGAGE COMPANY	17	\$2,236,369.40	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,612.35	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,501,981.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4F4	GUILD MORTGAGE COMPANY	10	\$1,581,131.79	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$311,359.71	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,892,491.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4G2	GUILD MORTGAGE COMPANY	19	\$1,881,314.10	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,920.26	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,971,234.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4H0	GUILD MORTGAGE COMPANY	9	\$2,526,235.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,526,235.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA												
Total		53	\$15,990,939.19	100%	0	\$0.00													
3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA												
Total		22	\$5,631,471.42	100%	0	\$0.00													
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA												
Total		27	\$3,623,862.15	100%	0	\$0.00													
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA												
Total		67	\$19,720,495.40	100%	0	\$0.00													
3138E84Y5	PENNYMAC CORP	1	\$147,600.91	2.99%	0	\$0.00	NA												
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA												
Total		38	\$4,935,954.21	100%	0	\$0.00													
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA												
Total		26	\$3,516,216.61	100%	0	\$0.00													
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA												
Total		18	\$1,146,193.00	100%	0	\$0.00													
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA												
Total		25	\$2,430,813.92	100%	0	\$0.00													
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA												
Total		14	\$1,421,864.63	100%	0	\$0.00													
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA												
Total		16	\$5,147,500.32	100%	0	\$0.00													
3138E85E8	Unavailable	42	\$12,324,124.52	100%	0	\$0.00	NA												
Total		42	\$12,324,124.52	100%	0	\$0.00													
3138E85F5	Unavailable	20	\$5,940,071.69	100%	0	\$0.00	NA												
Total		20	\$5,940,071.69	100%	0	\$0.00													
3138E85G3	Unavailable	27	\$3,368,626.81	100%	0	\$0.00	NA												
Total		27	\$3,368,626.81	100%	0	\$0.00													
3138E85H1	Unavailable	14	\$1,329,991.95	100%	0	\$0.00	NA												
Total		14	\$1,329,991.95	100%	0	\$0.00													
3138E85J7	Unavailable	17	\$2,263,096.15	100%	0	\$0.00	NA												
Total		17	\$2,263,096.15	100%	0	\$0.00													
3138E85K4	Unavailable	26	\$1,655,332.86	100%	0	\$0.00	NA												
Total		26	\$1,655,332.86	100%	0	\$0.00													
3138E85L2	Unavailable	36	\$11,853,611.66	100%	0	\$0.00	NA												
Total		36	\$11,853,611.66	100%	0	\$0.00													
3138E85M0	Unavailable	38	\$10,632,569.33	100%	0	\$0.00	NA												
Total		38	\$10,632,569.33	100%	0	\$0.00													
3138E85N8	Unavailable	24	\$6,322,135.13	100%	0	\$0.00	NA												
Total		24	\$6,322,135.13	100%	0	\$0.00													
3138E85P3	Unavailable	17	\$4,534,960.94	100%	0	\$0.00	NA												
Total		17	\$4,534,960.94	100%	0	\$0.00													

3138E85Q1	Unavailable	23	\$6,529,263.00	100%	0	\$0.00	NA												
Total		23	\$6,529,263.00	100%	0	\$0.00													
3138E85R9	Unavailable	11	\$1,798,187.50	100%	0	\$0.00	NA												
Total		11	\$1,798,187.50	100%	0	\$0.00													
3138E85S7	Unavailable	22	\$2,878,439.96	100%	0	\$0.00	NA												
Total		22	\$2,878,439.96	100%	0	\$0.00													
3138E85T5	Unavailable	12	\$1,461,358.00	100%	0	\$0.00	NA												
Total		12	\$1,461,358.00	100%	0	\$0.00													
3138E85U2	Unavailable	42	\$5,618,912.08	100%	0	\$0.00	NA												
Total		42	\$5,618,912.08	100%	0	\$0.00													
3138E85V0	Unavailable	11	\$1,423,618.67	100%	0	\$0.00	NA												
Total		11	\$1,423,618.67	100%	0	\$0.00													
3138E85W8	Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA												
Total		24	\$6,589,319.00	100%	0	\$0.00													
3138E85X6	Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA												
Total		32	\$9,147,164.87	100%	0	\$0.00													
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA												
Total		14	\$1,278,901.00	100%	0	\$0.00													
3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA												
Total		29	\$7,012,270.00	100%	0	\$0.00													
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA												
Total		16	\$1,291,550.00	100%	0	\$0.00													
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA												
Total		17	\$3,566,700.00	100%	0	\$0.00													
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA												
Total		19	\$3,080,516.65	100%	0	\$0.00													
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA												
Total		9	\$1,424,897.90	100%	0	\$0.00													
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA												
Total		32	\$7,527,360.54	100%	0	\$0.00													
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA												
Total		66	\$19,999,426.76	100%	0	\$0.00													
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA												
Total		51	\$15,000,291.74	100%	0	\$0.00													
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA												
Total		9	\$3,206,710.43	100%	0	\$0.00													
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA												
Total		24	\$6,745,115.45	100%	0	\$0.00													
3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA												
Total		10	\$1,371,983.36	100%	0	\$0.00													

3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,089,641.23	100%	0	\$0.00	0												
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,000,262.46	100%	0	\$0.00	0												
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,999,731.68	100%	0	\$0.00	0												
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,999,227.25	100%	0	\$0.00	0												
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,822.04	100%	0	\$0.00	0												
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,748,008.72	100%	0	\$0.00	0												
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,067,091.96	100%	0	\$0.00	0												
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,928.11	100%	0	\$0.00	0												
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$38,455,610.05	100%	0	\$0.00	0												
3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,399,383.00	100%	0	\$0.00	0												
3138E9DS6	STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,670,725.00	100%	0	\$0.00	0												
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,965,770.00	100%	0	\$0.00	0												
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,738,650.00	100%	0	\$0.00	0												
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,770,900.00	100%	0	\$0.00	0												
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,218,929.00	100%	0	\$0.00	0												
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,631,406.36	100%	0	\$0.00	0												
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,561,286.00	100%	0	\$0.00	0												
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,092,859.65	100%	0	\$0.00	0												
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,987,981.13	100%	0	\$0.00	0												
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,318,287.00	100%	0	\$0.00	0												
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA												
Total		29	\$4,030,371.13	100%	0	\$0.00													
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA												
Total		23	\$3,743,051.45	100%	0	\$0.00													
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA												
Total		20	\$1,879,539.59	100%	0	\$0.00													
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA												
Total		22	\$6,365,351.29	100%	0	\$0.00													
3138EEW54	Unavailable	15	\$1,263,356.97	100%	0	\$0.00	NA												
Total		15	\$1,263,356.97	100%	0	\$0.00													
3138EEW62	Unavailable	20	\$2,612,844.25	100%	0	\$0.00	NA												
Total		20	\$2,612,844.25	100%	0	\$0.00													
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA												
Total		17	\$2,748,002.61	100%	0	\$0.00													
3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA												
Total		14	\$3,222,528.81	100%	0	\$0.00													
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0	\$0.00	NA												
Total		32	\$8,826,152.60	100%	0	\$0.00													
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA												
Total		32	\$8,920,681.44	100%	0	\$0.00													
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA												
Total		15	\$2,327,205.66	100%	0	\$0.00													
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA												
Total		11	\$1,047,109.05	100%	0	\$0.00													
3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA												
Total		24	\$3,183,285.13	100%	0	\$0.00													
3138EEXE4	Unavailable	24	\$3,871,468.78	100%	0	\$0.00	NA												
Total		24	\$3,871,468.78	100%	0	\$0.00													
3138EEXF1	Unavailable	11	\$2,609,517.89	100%	0	\$0.00	NA												
Total		11	\$2,609,517.89	100%	0	\$0.00													
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA												
Total		13	\$3,239,045.48	100%	0	\$0.00													
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA												
Total		9	\$2,721,768.91	100%	0	\$0.00													
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA												
Total		15	\$4,608,247.63	100%	0	\$0.00													
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA												
Total		44	\$12,800,989.30	100%	0	\$0.00													
3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA												
Total		39	\$11,763,218.75	100%	0	\$0.00													
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA												

3138LRQS4	SWBC MORTGAGE CORPORATION	9	\$1,277,643.89	89.02%	0	\$0.00	NA												
	Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA												
Total		10	\$1,435,243.89	100%	0	\$0.00													
3138LRQT2	SWBC MORTGAGE CORPORATION	24	\$5,152,753.38	100%	0	\$0.00	NA												
Total		24	\$5,152,753.38	100%	0	\$0.00													
3138LRQU9	SWBC MORTGAGE CORPORATION	9	\$1,706,878.84	83.29%	0	\$0.00	NA												
	Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA												
Total		12	\$2,049,220.83	100%	0	\$0.00													
3138LRQV7	SWBC MORTGAGE CORPORATION	14	\$950,931.00	90.31%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA												
Total		15	\$1,052,931.00	100%	0	\$0.00													
3138LRQW5	SWBC MORTGAGE CORPORATION	15	\$1,923,610.00	88.42%	0	\$0.00	NA												
	Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA												
Total		17	\$2,175,610.00	100%	0	\$0.00													
3138LRQX3	SWBC MORTGAGE CORPORATION	12	\$1,134,230.00	91.58%	0	\$0.00	NA												
	Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA												
Total		13	\$1,238,480.00	100%	0	\$0.00													
3138LRQY1	SWBC MORTGAGE CORPORATION	6	\$1,215,550.00	92.42%	0	\$0.00	NA												
	Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA												
Total		7	\$1,315,300.00	100%	0	\$0.00													
3138LRQZ8	SWBC MORTGAGE CORPORATION	47	\$13,141,595.00	98.47%	0	\$0.00	NA												
	Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA												
Total		48	\$13,345,845.00	100%	0	\$0.00													
3138LRUP5	PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA												
Total		15	\$5,036,416.28	100%	0	\$0.00													
3138LRUQ3	PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA												
Total		15	\$4,420,652.29	100%	0	\$0.00													
3138LRUR1	PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA												
Total		15	\$4,500,140.00	100%	0	\$0.00													
3138LRUS9	PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA												
Total		16	\$1,027,253.61	100%	0	\$0.00													
3138LRUT7	PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA												
Total		18	\$1,207,031.96	100%	0	\$0.00													
3138LRUU4	PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA												
Total		12	\$1,217,859.42	100%	0	\$0.00													
3138LRUY6	PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA												
Total		8	\$1,097,367.00	100%	0	\$0.00													
3138LRUZ3	PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA												
Total		8	\$2,632,932.51	100%	0	\$0.00													
3138LS3C2	FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA												
	Unavailable	32	\$5,696,983.22	68.19%	0	\$0.00	NA												
Total		49	\$8,355,123.52	100%	0	\$0.00													
3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA												

	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA												
Total		17	\$3,866,182.13	100%	0	\$0.00													
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA												
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA												
Total		126	\$29,806,666.02	100%	0	\$0.00													
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA												
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA												
Total		106	\$24,669,797.26	100%	0	\$0.00													
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA												
Total		75	\$4,996,321.44	100%	0	\$0.00													
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA												
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA												
Total		85	\$8,410,645.20	100%	0	\$0.00													
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA												
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA												
Total		99	\$12,802,316.14	100%	0	\$0.00													
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA												
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA												
Total		21	\$3,408,753.84	100%	0	\$0.00													
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA												
Total		9	\$1,005,919.28	100%	0	\$0.00													
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA												
Total		12	\$1,793,697.87	100%	0	\$0.00													
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA												
Total		17	\$1,797,251.80	100%	0	\$0.00													
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA												
Total		22	\$4,643,658.58	100%	0	\$0.00													
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA												
Total		50	\$3,036,278.75	100%	0	\$0.00													
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA												
	Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA												
Total		36	\$3,415,996.62	100%	0	\$0.00													
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA												
	Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA												
Total		34	\$4,397,523.76	100%	0	\$0.00													
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA												
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA												
Total		117	\$27,304,995.33	100%	0	\$0.00													
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA												
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA												
Total		20	\$1,238,594.75	100%	0	\$0.00													
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA												
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA												
Total		15	\$1,493,494.86	100%	0	\$0.00													

3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,836,539.53	100%	0	\$0.00	0												
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,072,461.52	100%	0	\$0.00	0												
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,149,725.00	100%	0	\$0.00	0												
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,767,661.33	100%	0	\$0.00	0												
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,239,722.98	100%	0	\$0.00	0												
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,852,657.61	100%	0	\$0.00	0												
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,037,122.11	100%	0	\$0.00	0												
3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,041.68	100%	0	\$0.00	0												
3138LSAA8	CITIMORTGAGE, INC	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,196,285.44	100%	0	\$0.00	0												
3138LSAB6	CITIMORTGAGE, INC	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,469,914.25	100%	0	\$0.00	0												
3138LSAC4	CITIMORTGAGE, INC	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,230,702.13	100%	0	\$0.00	0												
3138LSAD2	CITIMORTGAGE, INC	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$30,367,909.43	100%	0	\$0.00	0												
3138LSAG5	CITIMORTGAGE, INC	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$45,437,577.71	100%	0	\$0.00	0												
3138LSAH3	CITIMORTGAGE, INC	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,185,930.42	100%	0	\$0.00	0												
3138LSAJ9	CITIMORTGAGE, INC	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$15,587,262.64	100%	0	\$0.00	0												
3138LSAK6	CITIMORTGAGE, INC	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,587,369.82	100%	0	\$0.00	0												
3138LSAL4	CITIMORTGAGE, INC	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,207,692.31	100%	0	\$0.00	0												
3138LSAM2	CITIMORTGAGE, INC	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA												
Total		32	\$5,453,265.14	100%	0	\$0.00													
3138LSAN0	CITIMORTGAGE, INC	47	\$14,244,367.52	95.23%	0	\$0.00	NA												
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA												
Total		49	\$14,958,095.17	100%	0	\$0.00													
3138LSAP5	CITIMORTGAGE, INC	150	\$30,178,340.83	100%	0	\$0.00	NA												
Total		150	\$30,178,340.83	100%	0	\$0.00													
3138LSAQ3	CITIMORTGAGE, INC	11	\$2,510,748.95	100%	0	\$0.00	NA												
Total		11	\$2,510,748.95	100%	0	\$0.00													
3138LSAR1	CITIMORTGAGE, INC	27	\$6,304,101.41	89.39%	0	\$0.00	NA												
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA												
Total		29	\$7,052,591.97	100%	0	\$0.00													
3138LSAS9	CITIMORTGAGE, INC	52	\$12,188,018.67	94.42%	0	\$0.00	NA												
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA												
Total		55	\$12,908,042.96	100%	0	\$0.00													
3138LSAT7	CITIMORTGAGE, INC	40	\$4,694,372.61	90.87%	0	\$0.00	NA												
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA												
Total		44	\$5,165,776.15	100%	0	\$0.00													
3138LSAU4	CITIMORTGAGE, INC	21	\$4,466,200.58	100%	0	\$0.00	NA												
Total		21	\$4,466,200.58	100%	0	\$0.00													
3138LSAV2	CITIMORTGAGE, INC	86	\$19,889,703.91	84%	0	\$0.00	NA												
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA												
Total		98	\$23,678,881.41	100%	0	\$0.00													
3138LSAW0	CITIMORTGAGE, INC	26	\$3,600,693.56	81.54%	0	\$0.00	NA												
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA												
Total		32	\$4,415,744.26	100%	0	\$0.00													
3138LSAX8	CITIMORTGAGE, INC	3	\$633,998.60	52.45%	0	\$0.00	NA												
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA												
Total		6	\$1,208,818.09	100%	0	\$0.00													
3138LSAY6	CITIMORTGAGE, INC	52	\$14,651,596.43	60.11%	0	\$0.00	NA												
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA												
Total		85	\$24,372,679.71	100%	0	\$0.00													
3138LSAZ3	CITIMORTGAGE, INC	41	\$6,673,334.68	89.25%	0	\$0.00	NA												
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA												
Total		46	\$7,477,232.87	100%	0	\$0.00													
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA												
Total		11	\$2,347,150.00	100%	0	\$0.00													
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA												
Total		4	\$1,170,000.00	100%	0	\$0.00													
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA												
Total		15	\$3,176,454.00	100%	0	\$0.00													
3138LSER7	Unavailable	8	\$1,717,700.00	100%	0	\$0.00	NA												
Total		8	\$1,717,700.00	100%	0	\$0.00													
3138LSES5	Unavailable	10	\$2,126,720.00	100%	0	\$0.00	NA												

3138LSS35	Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA												
Total		9	\$1,643,930.61	100%	0	\$0.00													
3138LSS50	Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA												
Total		13	\$1,637,053.00	100%	0	\$0.00													
3138LSSZ4	Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA												
Total		37	\$10,369,020.44	100%	0	\$0.00													
3138LSTE0	CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA												
	Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA												
Total		17	\$1,358,578.99	100%	0	\$0.00													
3138LSTF7	CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA												
	Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA												
Total		9	\$1,168,817.10	100%	0	\$0.00													
3138LSVH0	Unavailable	2	\$382,789.57	100%	0	\$0.00	NA												
Total		2	\$382,789.57	100%	0	\$0.00													
3138LSW30	FREEDOM MORTGAGE CORP	4	\$563,028.45	26.91%	0	\$0.00	NA												
	Unavailable	11	\$1,529,077.64	73.09%	0	\$0.00	NA												
Total		15	\$2,092,106.09	100%	0	\$0.00													
3138LSW48	Unavailable	18	\$4,274,505.46	100%	0	\$0.00	NA												
Total		18	\$4,274,505.46	100%	0	\$0.00													
3138LSW55	Unavailable	18	\$3,958,818.66	100%	0	\$0.00	NA												
Total		18	\$3,958,818.66	100%	0	\$0.00													
3138LSW63	Unavailable	11	\$2,522,313.13	100%	0	\$0.00	NA												
Total		11	\$2,522,313.13	100%	0	\$0.00													
3138LSW71	FREEDOM MORTGAGE CORP	1	\$41,080.58	3.99%	0	\$0.00	NA												
	Unavailable	9	\$989,027.78	96.01%	0	\$0.00	NA												
Total		10	\$1,030,108.36	100%	0	\$0.00													
3138LSW89	Unavailable	4	\$1,150,156.89	100%	0	\$0.00	NA												
Total		4	\$1,150,156.89	100%	0	\$0.00													
3138LSW97	Unavailable	12	\$3,337,319.49	100%	0	\$0.00	NA												
Total		12	\$3,337,319.49	100%	0	\$0.00													
3138LSWW6	FREEDOM MORTGAGE CORP	3	\$798,045.29	9.5%	0	\$0.00	NA												
	Unavailable	27	\$7,598,863.97	90.5%	0	\$0.00	NA												
Total		30	\$8,396,909.26	100%	0	\$0.00													
3138LSWX4	FREEDOM MORTGAGE CORP	2	\$661,014.67	19.88%	0	\$0.00	NA												
	Unavailable	13	\$2,664,766.42	80.12%	0	\$0.00	NA												
Total		15	\$3,325,781.09	100%	0	\$0.00													
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA												
Total		11	\$2,608,106.19	100%	0	\$0.00													
3138LSWZ9	FREEDOM MORTGAGE CORP	3	\$637,695.80	7.76%	0	\$0.00	NA												
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA												
Total		34	\$8,215,754.97	100%	0	\$0.00													
3138LSXA3	Unavailable	12	\$2,459,250.00	100%	0	\$0.00	NA												
Total		12	\$2,459,250.00	100%	0	\$0.00													

3138LSXB1	FREEDOM MORTGAGE CORP	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,122,737.00	100%	0	\$0.00	0												
3138LSD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,555,074.89	100%	0	\$0.00	0												
3138LSXE5	FREEDOM MORTGAGE CORP	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,434,720.00	100%	0	\$0.00	0												
3138LSXF2	Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,613,301.92	100%	0	\$0.00	0												
3138LSXG0	FREEDOM MORTGAGE CORP	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,743,575.81	100%	0	\$0.00	0												
3138LSXH8	FREEDOM MORTGAGE CORP	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,255,394.33	100%	0	\$0.00	0												
3138LSXJ4	FREEDOM MORTGAGE CORP	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,150,500.00	100%	0	\$0.00	0												
3138LSXL9	Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,837,500.00	100%	0	\$0.00	0												
3138LSXM7	FREEDOM MORTGAGE CORP	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,819,050.00	100%	0	\$0.00	0												
3138LSXN5	FREEDOM MORTGAGE CORP	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,578,050.00	100%	0	\$0.00	0												
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,591,500.00	100%	0	\$0.00	0												
3138LSXR6	FREEDOM MORTGAGE CORP	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,097,048.00	100%	0	\$0.00	0												
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,159,450.00	100%	0	\$0.00	0												
3138LT2Z0	SUNTRUST MORTGAGE INC	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,695,492.59	100%	0	\$0.00	0												
3138LT3A4	SUNTRUST MORTGAGE INC	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,709,056.37	100%	0	\$0.00	0												
3138LT3D8	SUNTRUST MORTGAGE INC	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,810,686.93	100%	0	\$0.00	0												
3138LT3E6	SUNTRUST MORTGAGE INC	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LT4A3	SUNTRUST MORTGAGE INC	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,202,202.39	100%	0	\$0.00	0												
3138LT4C9	SUNTRUST MORTGAGE INC	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,978,417.63	100%	0	\$0.00	0												
3138LT4D7	SUNTRUST MORTGAGE INC	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$37,981,899.13	100%	0	\$0.00	0												
3138LT4E5	SUNTRUST MORTGAGE INC	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$90,323,164.31	100%	0	\$0.00	0												
3138LT4F2	SUNTRUST MORTGAGE INC	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,703,114.73	100%	0	\$0.00	0												
3138LT4G0	SUNTRUST MORTGAGE INC	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,471,195.55	100%	0	\$0.00	0												
3138LT4K1	SUNTRUST MORTGAGE INC	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,391,397.66	100%	0	\$0.00	0												
3138LT4L9	SUNTRUST MORTGAGE INC	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,434,643.72	100%	0	\$0.00	0												
3138LT4M7	SUNTRUST MORTGAGE INC	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,116,314.28	100%	0	\$0.00	0												
3138LT4N5	SUNTRUST MORTGAGE INC	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,162,013.52	100%	0	\$0.00	0												
3138LT4P0	SUNTRUST MORTGAGE INC	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$125,063,551.33	100%	0	\$0.00	0												
3138LT4Q8	SUNTRUST MORTGAGE INC	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$36,655,753.03	100%	0	\$0.00	0												
3138LT4R6	SUNTRUST MORTGAGE INC	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$49,420,447.35	100%	0	\$0.00	0												
3138LT4S4	SUNTRUST MORTGAGE INC	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,954,440.14	100%	0	\$0.00	0												
3138LT4T2	SUNTRUST MORTGAGE INC	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,241,871.92	100%	0	\$0.00	0												
3138LT4U9	SUNTRUST MORTGAGE INC	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,061,123.38	100%	0	\$0.00	0												
3138LT4V7	SUNTRUST MORTGAGE INC	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LT5M6	SUNTRUST MORTGAGE INC	19	\$3,829,402.51	100%	0	\$0.00	NA												
Total		19	\$3,829,402.51	100%	0	\$0.00	NA												
3138LT5N4	SUNTRUST MORTGAGE INC	11	\$2,631,505.85	100%	0	\$0.00	NA												
Total		11	\$2,631,505.85	100%	0	\$0.00	NA												
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	100%	0	\$0.00	NA												
Total		12	\$2,323,259.78	100%	0	\$0.00	NA												
3138LT5Q7	SUNTRUST MORTGAGE INC	7	\$796,762.36	48.82%	0	\$0.00	NA												
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA												
Total		14	\$1,632,058.60	100%	0	\$0.00	NA												
3138LT5R5	SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100%	0	\$0.00	NA												
Total		21	\$5,256,570.81	100%	0	\$0.00	NA												
3138LT5S3	SUNTRUST MORTGAGE INC	14	\$1,910,461.86	87.71%	0	\$0.00	NA												
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA												
Total		16	\$2,178,116.89	100%	0	\$0.00	NA												
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA												
Total		34	\$9,559,465.25	100%	0	\$0.00	NA												
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA												
Total		18	\$3,874,430.37	100%	0	\$0.00	NA												
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA												
Total		52	\$3,461,002.45	100%	0	\$0.00	NA												
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA												
Total		48	\$4,586,337.12	100%	0	\$0.00	NA												
3138LQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA												
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA												
Total		33	\$6,428,275.00	100%	0	\$0.00	NA												
3138LQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA												
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA												
Total		144	\$31,965,249.44	100%	0	\$0.00	NA												
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA												
Total		77	\$20,520,903.57	100%	0	\$0.00	NA												
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA												
Total		88	\$24,382,842.96	100%	0	\$0.00	NA												
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA												
Total		39	\$9,627,410.98	100%	0	\$0.00	NA												
3138LTR26	CITIMORTGAGE, INC	25	\$4,004,301.73	100%	0	\$0.00	NA												
Total		25	\$4,004,301.73	100%	0	\$0.00	NA												
3138LTR42	CITIMORTGAGE, INC	21	\$1,321,716.13	94.48%	0	\$0.00	NA												
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA												
Total		22	\$1,398,910.75	100%	0	\$0.00	NA												
3138LTR59	CITIMORTGAGE, INC	12	\$1,351,763.41	87.99%	0	\$0.00	NA												
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA												
Total		14	\$1,536,333.25	100%	0	\$0.00	NA												
3138LTR75	CITIMORTGAGE, INC	89	\$8,631,867.38	95.68%	0	\$0.00	NA												

	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA												
Total		93	\$9,021,979.63	100%	0	\$0.00													
3138LTR83	CITIMORTGAGE, INC	2	\$296,556.86	27.88%	0	\$0.00	NA												
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA												
Total		6	\$1,063,713.55	100%	0	\$0.00													
3138LTR91	CITIMORTGAGE, INC	10	\$968,090.94	83.17%	0	\$0.00	NA												
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA												
Total		12	\$1,164,000.16	100%	0	\$0.00													
3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA												
Total		78	\$9,860,753.98	100%	0	\$0.00													
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA												
Total		47	\$7,615,026.83	100%	0	\$0.00													
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA												
Total		43	\$12,259,585.21	100%	0	\$0.00													
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA												
Total		49	\$3,180,645.13	100%	0	\$0.00													
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA												
Total		44	\$4,295,923.30	100%	0	\$0.00													
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA												
Total		38	\$4,784,927.76	100%	0	\$0.00													
3138LTRV2	CITIMORTGAGE, INC	36	\$7,641,275.55	30.24%	0	\$0.00	NA												
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA												
Total		108	\$25,268,499.27	100%	0	\$0.00													
3138LTRW0	CITIMORTGAGE, INC	38	\$5,171,750.44	100%	0	\$0.00	NA												
Total		38	\$5,171,750.44	100%	0	\$0.00													
3138LTRX8	CITIMORTGAGE, INC	10	\$1,812,596.64	100%	0	\$0.00	NA												
Total		10	\$1,812,596.64	100%	0	\$0.00													
3138LTRY6	CITIMORTGAGE, INC	13	\$2,257,194.48	100%	0	\$0.00	NA												
Total		13	\$2,257,194.48	100%	0	\$0.00													
3138LTS A7	CITIMORTGAGE, INC	10	\$1,465,941.57	54.09%	0	\$0.00	NA												
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA												
Total		18	\$2,710,381.99	100%	0	\$0.00													
3138LTSB5	CITIMORTGAGE, INC	5	\$1,061,436.64	73.26%	0	\$0.00	NA												
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA												
Total		7	\$1,448,902.08	100%	0	\$0.00													
3138LTS C3	CITIMORTGAGE, INC	39	\$9,020,428.91	48.89%	0	\$0.00	NA												
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA												
Total		72	\$18,451,172.91	100%	0	\$0.00													
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA												
Total		53	\$3,629,142.23	100%	0	\$0.00													
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA												
Total		56	\$5,417,664.38	100%	0	\$0.00													
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA												

3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA												
Total		11	\$1,317,273.51	100%	0	\$0.00													
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA												
Total		13	\$2,196,126.05	100%	0	\$0.00													
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA												
Total		113	\$27,712,542.82	100%	0	\$0.00													
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA												
	Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA												
Total		8	\$1,375,926.19	100%	0	\$0.00													
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA												
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA												
Total		44	\$13,328,099.44	100%	0	\$0.00													
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA												
	Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA												
Total		12	\$3,005,409.20	100%	0	\$0.00													
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA												
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA												
Total		36	\$3,577,010.18	100%	0	\$0.00													
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA												
Total		21	\$2,148,797.71	100%	0	\$0.00													
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA												
Total		108	\$6,732,517.44	100%	0	\$0.00													
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA												
Total		64	\$6,256,488.04	100%	0	\$0.00													
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA												
Total		54	\$6,373,365.40	100%	0	\$0.00													
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA												
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA												
Total		40	\$9,109,130.55	100%	0	\$0.00													
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA												
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA												
Total		25	\$6,336,759.92	100%	0	\$0.00													
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA												
Total		12	\$1,775,068.41	100%	0	\$0.00													
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA												
Total		264	\$73,982,801.11	100%	0	\$0.00													
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA												
Total		81	\$15,001,697.36	100%	0	\$0.00													
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA												
Total		12	\$1,008,303.22	100%	0	\$0.00													
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA												
Total		42	\$2,687,130.88	100%	0	\$0.00													
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA												

3138LUSC0	WELLS FARGO BANK, N.A	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,258,226.98	100%	0	\$0.00	0												
3138LUSD8	WELLS FARGO BANK, N.A	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,939,708.21	100%	0	\$0.00	0												
3138LUSE6	WELLS FARGO BANK, N.A	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,478,515.11	100%	0	\$0.00	0												
3138LUSF3	WELLS FARGO BANK, N.A	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$39,138,583.14	100%	0	\$0.00	0												
3138LUSH9	WELLS FARGO BANK, N.A	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$50,102,253.69	100%	0	\$0.00	0												
3138LUSJ5	WELLS FARGO BANK, N.A	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$162,618,509.32	100%	0	\$0.00	0												
3138LUSK2	WELLS FARGO BANK, N.A	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$95,554,354.60	100%	0	\$0.00	0												
3138LUSL0	WELLS FARGO BANK, N.A	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,438,138.11	100%	0	\$0.00	0												
3138LUSM8	WELLS FARGO BANK, N.A	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$50,213,788.82	100%	0	\$0.00	0												
3138LUSN6	WELLS FARGO BANK, N.A	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,422,945.42	100%	0	\$0.00	0												
3138LUSP1	WELLS FARGO BANK, N.A	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$73,064,044.94	100%	0	\$0.00	0												
3138LUSQ9	WELLS FARGO BANK, N.A	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,344	\$384,942,827.42	100%	0	\$0.00	0												
3138LUSR7	WELLS FARGO BANK, N.A	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$134,699,570.39	100%	0	\$0.00	0												
3138LUS55	WELLS FARGO BANK, N.A	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$149,450,212.62	100%	0	\$0.00	0												
3138LUST3	WELLS FARGO BANK, N.A	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$150,405,524.96	100%	0	\$0.00	0												
3138LUSU0	WELLS FARGO BANK, N.A	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$9,712,889.22	46.04%	0	\$0.00	NA												
Total		153	\$21,095,575.24	100%	0	\$0.00													
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA												
	Unavailable	284	\$82,542,222.56	54.57%	0	\$0.00	NA												
Total		541	\$151,271,976.55	100%	0	\$0.00													
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA												
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA												
Total		68	\$4,397,274.51	100%	0	\$0.00													
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA												
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA												
Total		48	\$4,672,429.34	100%	0	\$0.00													
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA												
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA												
Total		24	\$4,639,151.93	100%	0	\$0.00													
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA												
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA												
Total		26	\$5,098,209.83	100%	0	\$0.00													
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA												
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA												
Total		20	\$3,996,695.79	100%	0	\$0.00													
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA												
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA												
Total		19	\$2,229,664.43	100%	0	\$0.00													
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA												
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA												
Total		33	\$6,761,049.24	100%	0	\$0.00													
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA												
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA												
Total		22	\$3,040,401.06	100%	0	\$0.00													
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA												
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA												
Total		29	\$6,810,739.11	100%	0	\$0.00													
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA												
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA												
Total		8	\$1,970,929.66	100%	0	\$0.00													
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA												
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA												
Total		27	\$6,688,154.59	100%	0	\$0.00													
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA												
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA												
Total		8	\$1,938,466.87	100%	0	\$0.00													
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA												
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA												
Total		253	\$58,096,974.39	100%	0	\$0.00													
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA												
Total		94	\$18,273,404.02	100%	0	\$0.00													

3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA												
Total		34	\$7,379,827.06	100%	0	\$0.00													
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA												
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA												
Total		130	\$32,541,747.31	100%	0	\$0.00													
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA												
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA												
Total		102	\$24,116,366.17	100%	0	\$0.00													
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA												
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA												
Total		36	\$2,273,871.80	100%	0	\$0.00													
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA												
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA												
Total		44	\$4,325,931.69	100%	0	\$0.00													
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA												
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA												
Total		61	\$7,851,905.39	100%	0	\$0.00													
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA												
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA												
Total		123	\$31,110,119.37	100%	0	\$0.00													
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA												
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA												
Total		23	\$2,533,749.23	100%	0	\$0.00													
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA												
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA												
Total		537	\$151,233,678.70	100%	0	\$0.00													
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA												
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA												
Total		6	\$1,132,865.08	100%	0	\$0.00													
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA												
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA												
Total		17	\$3,422,883.56	100%	0	\$0.00													
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA												
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA												
Total		14	\$2,125,070.00	100%	0	\$0.00													
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA												
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA												
Total		10	\$2,077,368.11	100%	0	\$0.00													
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA												
	Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA												
Total		5	\$1,002,825.00	100%	0	\$0.00													
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA												
	Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA												
Total		9	\$1,539,679.04	100%	0	\$0.00													
3138LVA37	Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA												

3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA												
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA												
Total		114	\$12,481,747.08	100%	0	\$0.00													
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA												
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA												
Total		18	\$1,152,193.77	100%	0	\$0.00													
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA												
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA												
Total		15	\$2,103,490.00	100%	0	\$0.00													
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA												
Total		19	\$1,531,718.66	100%	0	\$0.00													
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA												
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA												
Total		40	\$12,167,106.58	100%	0	\$0.00													
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA												
Total		20	\$5,009,549.35	100%	0	\$0.00													
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA												
Total		46	\$7,477,117.49	100%	0	\$0.00													
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA												
Total		76	\$9,807,599.00	100%	0	\$0.00													
3138LVJ79	Unavailable	10	\$2,389,251.62	100%	0	\$0.00	NA												
Total		10	\$2,389,251.62	100%	0	\$0.00													
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA												
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA												
Total		43	\$11,265,325.55	100%	0	\$0.00													
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA												
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA												
Total		46	\$12,934,863.38	100%	0	\$0.00													
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA												
Total		22	\$6,970,146.01	100%	0	\$0.00													
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA												
Total		10	\$1,363,682.51	100%	0	\$0.00													
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA												
	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA												
Total		52	\$12,801,007.18	100%	0	\$0.00													
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$858,200.00	3.26%	0	\$0.00	NA												
	Unavailable	124	\$25,448,660.43	96.74%	0	\$0.00	NA												
Total		128	\$26,306,860.43	100%	0	\$0.00													
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA												
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA												
Total		31	\$5,021,497.32	100%	0	\$0.00													
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,058.00	2.83%	0	\$0.00	NA												
	Unavailable	75	\$9,839,783.79	97.17%	0	\$0.00	NA												
Total		77	\$10,126,841.79	100%	0	\$0.00													

3138LVRF2	BANK OF AMERICA, N.A	8	\$1,834,423.00	100%	0	\$0.00	NA												
Total		8	\$1,834,423.00	100%	0	\$0.00	NA												
3138LVRG0	BANK OF AMERICA, N.A	42	\$10,001,648.58	100%	0	\$0.00	NA												
Total		42	\$10,001,648.58	100%	0	\$0.00	NA												
3138LVRH8	BANK OF AMERICA, N.A	46	\$10,055,683.16	100%	0	\$0.00	NA												
Total		46	\$10,055,683.16	100%	0	\$0.00	NA												
3138LVRJ4	BANK OF AMERICA, N.A	67	\$15,001,396.01	100%	0	\$0.00	NA												
Total		67	\$15,001,396.01	100%	0	\$0.00	NA												
3138LVRM7	BANK OF AMERICA, N.A	13	\$2,132,570.86	100%	0	\$0.00	NA												
Total		13	\$2,132,570.86	100%	0	\$0.00	NA												
3138LVRN5	BANK OF AMERICA, N.A	6	\$1,570,247.68	100%	0	\$0.00	NA												
Total		6	\$1,570,247.68	100%	0	\$0.00	NA												
3138LVRP0	BANK OF AMERICA, N.A	6	\$1,063,820.73	100%	0	\$0.00	NA												
Total		6	\$1,063,820.73	100%	0	\$0.00	NA												
3138LVRQ8	BANK OF AMERICA, N.A	22	\$1,462,264.84	100%	0	\$0.00	NA												
Total		22	\$1,462,264.84	100%	0	\$0.00	NA												
3138LVR6	BANK OF AMERICA, N.A	48	\$10,062,780.05	100%	0	\$0.00	NA												
Total		48	\$10,062,780.05	100%	0	\$0.00	NA												
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA												
Total		13	\$3,599,621.60	100%	0	\$0.00	NA												
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA												
Total		16	\$4,486,480.08	100%	0	\$0.00	NA												
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA												
Total		11	\$2,628,875.00	100%	0	\$0.00	NA												
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA												
Total		220	\$47,768,869.27	100%	0	\$0.00	NA												
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA												
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA												
Total		52	\$8,413,799.38	100%	0	\$0.00	NA												
3138LVU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA												
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA												
Total		22	\$3,770,448.67	100%	0	\$0.00	NA												
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA												
Total		42	\$5,437,902.97	100%	0	\$0.00	NA												
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA												
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA												
Total		19	\$4,245,925.53	100%	0	\$0.00	NA												
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA												
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA												
Total		167	\$43,451,130.37	100%	0	\$0.00	NA												
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA												
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA												
Total		20	\$2,396,862.17	100%	0	\$0.00	NA												

3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA												
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA												
Total		100	\$13,046,613.52	100%	0	\$0.00													
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA												
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA												
Total		557	\$149,935,999.97	100%	0	\$0.00													
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA												
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA												
Total		52	\$3,503,578.69	100%	0	\$0.00													
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA												
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA												
Total		31	\$3,086,169.21	100%	0	\$0.00													
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA												
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA												
Total		25	\$5,321,601.95	100%	0	\$0.00													
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA												
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA												
Total		26	\$5,286,576.44	100%	0	\$0.00													
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA												
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA												
Total		23	\$4,637,547.35	100%	0	\$0.00													
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA												
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA												
Total		13	\$1,527,347.65	100%	0	\$0.00													
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA												
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA												
Total		23	\$4,581,380.76	100%	0	\$0.00													
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA												
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA												
Total		20	\$2,787,872.08	100%	0	\$0.00													
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA												
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA												
Total		21	\$5,252,059.69	100%	0	\$0.00													
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA												
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA												
Total		8	\$1,268,768.42	100%	0	\$0.00													
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA												
Total		7	\$2,011,125.48	100%	0	\$0.00													
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA												
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA												
Total		15	\$5,240,134.87	100%	0	\$0.00													
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA												
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA												
Total		18	\$2,020,278.06	100%	0	\$0.00													
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA												

3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA												
Total		17	\$4,080,300.00	100%	0	\$0.00													
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA												
Total		4	\$1,137,500.00	100%	0	\$0.00													
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA												
Total		6	\$1,878,000.00	100%	0	\$0.00													
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA												
Total		18	\$4,723,900.00	100%	0	\$0.00													
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA												
Total		19	\$5,226,600.00	100%	0	\$0.00													
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA												
Total		9	\$2,362,175.00	100%	0	\$0.00													
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,781,050.00	70.07%	0	\$0.00	NA												
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA												
Total		14	\$3,969,050.00	100%	0	\$0.00													
3138LW6Z9	Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA												
Total		10	\$2,835,700.00	100%	0	\$0.00													
3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA												
Total		12	\$3,513,850.00	100%	0	\$0.00													
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,664,350.00	56.94%	0	\$0.00	NA												
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA												
Total		16	\$4,678,850.00	100%	0	\$0.00													
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA												
Total		23	\$5,746,950.00	100%	0	\$0.00													
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA												
Total		8	\$2,351,000.00	100%	0	\$0.00													
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA												
Total		14	\$3,443,000.00	100%	0	\$0.00													
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA												
Total		9	\$2,283,000.00	100%	0	\$0.00													
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,371,100.00	49.51%	0	\$0.00	NA												
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA												
Total		29	\$8,829,537.62	100%	0	\$0.00													
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA												
Total		18	\$4,273,200.00	100%	0	\$0.00													
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA												
Total		8	\$2,418,400.00	100%	0	\$0.00													
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA												
Total		9	\$2,697,000.00	100%	0	\$0.00													
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$5,574,081.86	68.79%	0	\$0.00	NA												
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA												
Total		24	\$8,103,081.86	100%	0	\$0.00													

3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA												
Total		112	\$15,671,813.40	100%	0	\$0.00	NA												
3138LWA92	WEBSTER BANK, N.A	46	\$9,635,216.16	100%	0	\$0.00	NA												
Total		46	\$9,635,216.16	100%	0	\$0.00	NA												
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA												
Total		5	\$1,528,599.56	100%	0	\$0.00	NA												
3138LWBA8	WEBSTER BANK, N.A	41	\$8,387,017.83	100%	0	\$0.00	NA												
Total		41	\$8,387,017.83	100%	0	\$0.00	NA												
3138LWBB6	WEBSTER BANK, N.A	44	\$9,239,234.26	100%	0	\$0.00	NA												
Total		44	\$9,239,234.26	100%	0	\$0.00	NA												
3138LWBC4	WEBSTER BANK, N.A	44	\$10,029,200.22	100%	0	\$0.00	NA												
Total		44	\$10,029,200.22	100%	0	\$0.00	NA												
3138LWBD2	WEBSTER BANK, N.A	9	\$1,952,090.75	100%	0	\$0.00	NA												
Total		9	\$1,952,090.75	100%	0	\$0.00	NA												
3138LWBE0	WEBSTER BANK, N.A	50	\$9,547,096.67	100%	0	\$0.00	NA												
Total		50	\$9,547,096.67	100%	0	\$0.00	NA												
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA												
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA												
Total		12	\$2,325,400.90	100%	0	\$0.00	NA												
3138LWBH3	SUN WEST MORTGAGE COMPANY INC	5	\$497,587.06	45.85%	0	\$0.00	NA												
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA												
Total		13	\$1,085,297.66	100%	0	\$0.00	NA												
3138LWB9J	SUN WEST MORTGAGE COMPANY INC	7	\$707,600.13	44.66%	0	\$0.00	NA												
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA												
Total		16	\$1,584,538.04	100%	0	\$0.00	NA												
3138LWBK6	SUN WEST MORTGAGE COMPANY INC	7	\$768,934.82	68.74%	0	\$0.00	NA												
	Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA												
Total		10	\$1,118,581.60	100%	0	\$0.00	NA												
3138LWBL4	SUN WEST MORTGAGE COMPANY INC	1	\$270,800.47	23.52%	0	\$0.00	NA												
	Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA												
Total		4	\$1,151,381.65	100%	0	\$0.00	NA												
3138LWBN0	SUN WEST MORTGAGE COMPANY INC	5	\$1,441,265.98	100%	0	\$0.00	NA												
Total		5	\$1,441,265.98	100%	0	\$0.00	NA												
3138LWBP5	SUN WEST MORTGAGE COMPANY INC	4	\$1,051,164.33	44.84%	0	\$0.00	NA												
	Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA												
Total		8	\$2,344,454.21	100%	0	\$0.00	NA												
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA												
Total		32	\$5,761,015.76	100%	0	\$0.00	NA												
3138LWBU4	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA												
	Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA												
Total		36	\$6,446,094.09	100%	0	\$0.00	NA												
3138LWC25	SUNTRUST MORTGAGE INC	11	\$2,211,218.00	95.11%	0	\$0.00	NA												
	Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA												

3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA												
Total		14	\$4,464,920.00	100%	0	\$0.00	NA												
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA												
Total		18	\$6,255,000.00	100%	0	\$0.00	NA												
3138LWQG8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA												
Total		5	\$1,393,828.48	100%	0	\$0.00	NA												
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA												
Total		25	\$7,440,842.75	100%	0	\$0.00	NA												
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA												
Total		18	\$5,552,525.00	100%	0	\$0.00	NA												
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA												
Total		18	\$5,672,300.00	100%	0	\$0.00	NA												
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA												
Total		12	\$4,537,709.00	100%	0	\$0.00	NA												
3138LWGZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA												
Total		17	\$1,201,359.00	100%	0	\$0.00	NA												
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA												
Total		19	\$1,181,121.00	100%	0	\$0.00	NA												
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA												
Total		9	\$1,023,355.84	100%	0	\$0.00	NA												
3138LWHA2	PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA												
Total		16	\$2,612,700.00	100%	0	\$0.00	NA												
3138LWHC8	PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA												
Total		10	\$1,367,625.00	100%	0	\$0.00	NA												
3138LWHD6	PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA												
Total		7	\$1,645,471.68	100%	0	\$0.00	NA												
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA												
Total		6	\$1,511,355.00	100%	0	\$0.00	NA												
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA												
Total		21	\$1,298,247.74	100%	0	\$0.00	NA												
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA												
Total		15	\$1,498,991.97	100%	0	\$0.00	NA												
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA												
Total		9	\$1,040,982.51	100%	0	\$0.00	NA												
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA												
Total		19	\$1,187,056.42	100%	0	\$0.00	NA												
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA												
Total		34	\$11,359,272.90	100%	0	\$0.00	NA												
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA												
Total		37	\$11,680,114.00	100%	0	\$0.00	NA												
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA												

Total		14	\$4,410,823.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,305.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,350,931.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$14,237,434.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,675,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,139,312.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWK26	ENVOY MORTGAGE, LTD	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,067.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWK34	ENVOY MORTGAGE, LTD	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,616.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,403.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKQ3	STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,325,295.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKR1	ENVOY MORTGAGE, LTD	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,978,116.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKS9	ENVOY MORTGAGE, LTD	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,838,091.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LWKT7	ENVOY MORTGAGE, LTD	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA												
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA												
Total		115	\$35,316,281.68	100%	0	\$0.00													
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA												
Total		5	\$1,281,353.65	100%	0	\$0.00													
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA												
Total		49	\$14,603,546.00	100%	0	\$0.00													
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA												
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA												
Total		6	\$1,218,764.56	100%	0	\$0.00													
3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA												
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA												
Total		98	\$13,492,309.32	100%	0	\$0.00													
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA												
Total		58	\$18,236,293.30	100%	0	\$0.00													
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA												
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA												
Total		22	\$4,137,077.15	100%	0	\$0.00													
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA												
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA												
Total		104	\$14,335,204.82	100%	0	\$0.00													
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA												
Total		406	\$102,121,796.72	100%	0	\$0.00													
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA												
Total		50	\$12,450,486.88	100%	0	\$0.00													
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA												
	Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA												
Total		29	\$1,573,830.28	100%	0	\$0.00													
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA												
Total		5	\$1,088,236.49	100%	0	\$0.00													
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA												
	Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA												
Total		34	\$10,259,831.03	100%	0	\$0.00													
3138LWU25	QUICKEN LOANS INC	26	\$1,663,266.69	100%	0	\$0.00	NA												
Total		26	\$1,663,266.69	100%	0	\$0.00													
3138LWU66	QUICKEN LOANS INC	18	\$4,689,050.00	84.98%	0	\$0.00	NA												
	Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA												
Total		21	\$5,517,800.00	100%	0	\$0.00													
3138LWU74	QUICKEN LOANS INC	8	\$1,294,375.00	100%	0	\$0.00	NA												
Total		8	\$1,294,375.00	100%	0	\$0.00													
3138LWU82	QUICKEN LOANS INC	8	\$1,938,375.00	91.66%	0	\$0.00	NA												
	Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA												
Total		9	\$2,114,775.00	100%	0	\$0.00													

3138LWU90	QUICKEN LOANS INC	9	\$889,875.00	81.63%	0	\$0.00	NA												
	Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA												
Total		11	\$1,090,153.01	100%	0	\$0.00													
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA												
	Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA												
Total		41	\$10,106,498.45	100%	0	\$0.00													
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA												
	Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA												
Total		25	\$2,342,491.19	100%	0	\$0.00													
3138LWUD1	QUICKEN LOANS INC	117	\$31,359,568.35	61.22%	0	\$0.00	NA												
	Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA												
Total		182	\$51,225,112.09	100%	0	\$0.00													
3138LWUE9	QUICKEN LOANS INC	13	\$1,859,175.00	57.37%	0	\$0.00	NA												
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA												
Total		23	\$3,240,456.13	100%	0	\$0.00													
3138LWUF6	QUICKEN LOANS INC	2	\$217,400.00	21.51%	0	\$0.00	NA												
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA												
Total		10	\$1,010,760.50	100%	0	\$0.00													
3138LWUG4	QUICKEN LOANS INC	17	\$4,095,653.32	93.35%	0	\$0.00	NA												
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA												
Total		18	\$4,387,353.32	100%	0	\$0.00													
3138LWUH2	QUICKEN LOANS INC	6	\$1,698,075.00	91.73%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA												
Total		7	\$1,851,075.00	100%	0	\$0.00													
3138LWUJ8	QUICKEN LOANS INC	3	\$825,275.00	64.45%	0	\$0.00	NA												
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA												
Total		5	\$1,280,447.00	100%	0	\$0.00													
3138LWUL3	QUICKEN LOANS INC	105	\$28,644,247.00	97.51%	0	\$0.00	NA												
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA												
Total		107	\$29,374,792.54	100%	0	\$0.00													
3138LWUM1	QUICKEN LOANS INC	25	\$4,060,364.30	95.98%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA												
Total		26	\$4,230,364.30	100%	0	\$0.00													
3138LWUN9	QUICKEN LOANS INC	27	\$3,736,221.99	92.96%	0	\$0.00	NA												
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA												
Total		29	\$4,019,274.16	100%	0	\$0.00													
3138LWUP4	QUICKEN LOANS INC	21	\$2,449,650.00	100%	0	\$0.00	NA												
Total		21	\$2,449,650.00	100%	0	\$0.00													
3138LWUQ2	QUICKEN LOANS INC	59	\$5,764,510.64	92.77%	0	\$0.00	NA												
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA												
Total		64	\$6,213,680.90	100%	0	\$0.00													
3138LWUR0	QUICKEN LOANS INC	26	\$1,929,122.22	88.55%	0	\$0.00	NA												
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA												
Total		31	\$2,178,457.72	100%	0	\$0.00													
3138LWUS8	QUICKEN LOANS INC	34	\$7,730,779.71	100%	0	\$0.00	NA												
Total		34	\$7,730,779.71	100%	0	\$0.00													

3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,343,876.96	100%	0	\$0.00	0												
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,677,407.07	100%	0	\$0.00	0												
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,439,849.34	100%	0	\$0.00	0												
3138LX2B4	QUICKEN LOANS INC	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,387,925.00	100%	0	\$0.00	0												
3138LX2D0	QUICKEN LOANS INC	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,544,893.00	100%	0	\$0.00	0												
3138LX2E8	QUICKEN LOANS INC	125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$47,276,181.39	100%	0	\$0.00	0												
3138LX2F5	QUICKEN LOANS INC	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,230,974.65	100%	0	\$0.00	0												
3138LX2G3	QUICKEN LOANS INC	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,849,493.76	100%	0	\$0.00	0												
3138LX2H1	QUICKEN LOANS INC	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,874,450.00	100%	0	\$0.00	0												
3138LX2J7	QUICKEN LOANS INC	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,490,175.00	100%	0	\$0.00	0												
3138LX2K4	QUICKEN LOANS INC	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,888,118.65	100%	0	\$0.00	0												
3138LX2L2	QUICKEN LOANS INC	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,410,700.00	100%	0	\$0.00	0												
3138LX2N8	QUICKEN LOANS INC	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,373,200.00	100%	0	\$0.00	0												
3138LX2P3	QUICKEN LOANS INC	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,418,250.00	100%	0	\$0.00	0												
3138LX2Q1	QUICKEN LOANS INC	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,266,500.00	100%	0	\$0.00	0												
3138LX2S7	QUICKEN LOANS INC	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LX3T4	QUICKEN LOANS INC	6	\$1,379,775.00	57.16%	0	\$0.00	NA												
	Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA												
Total		9	\$2,413,940.00	100%	0	\$0.00													
3138LX3U1	QUICKEN LOANS INC	27	\$5,773,525.00	85.59%	0	\$0.00	NA												
	Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA												
Total		31	\$6,745,375.00	100%	0	\$0.00													
3138LX3V9	QUICKEN LOANS INC	6	\$1,065,650.00	77.68%	0	\$0.00	NA												
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA												
Total		8	\$1,371,875.00	100%	0	\$0.00													
3138LX3W7	CITIMORTGAGE, INC	5	\$1,330,234.14	100%	0	\$0.00	NA												
Total		5	\$1,330,234.14	100%	0	\$0.00													
3138LX3X5	CITIMORTGAGE, INC	44	\$8,210,466.95	89.81%	0	\$0.00	NA												
	Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA												
Total		49	\$9,142,250.92	100%	0	\$0.00													
3138LX3Y3	CITIMORTGAGE, INC	42	\$8,826,787.83	93.49%	0	\$0.00	NA												
	Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA												
Total		45	\$9,450,732.73	100%	0	\$0.00													
3138LX4A4	CITIMORTGAGE, INC	163	\$14,366,709.33	95.25%	0	\$0.00	NA												
	Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA												
Total		172	\$15,083,266.16	100%	0	\$0.00													
3138LX4B2	CITIMORTGAGE, INC	16	\$1,898,309.71	94.32%	0	\$0.00	NA												
	Unavailable	1	\$114,271.81	5.68%	0	\$0.00	NA												
Total		17	\$2,012,581.52	100%	0	\$0.00													
3138LX4C0	CITIMORTGAGE, INC	9	\$1,251,203.91	100%	0	\$0.00	NA												
Total		9	\$1,251,203.91	100%	0	\$0.00													
3138LX4E6	CITIMORTGAGE, INC	12	\$1,931,847.93	100%	0	\$0.00	NA												
Total		12	\$1,931,847.93	100%	0	\$0.00													
3138LX4F3	CITIMORTGAGE, INC	20	\$5,410,223.15	100%	0	\$0.00	NA												
Total		20	\$5,410,223.15	100%	0	\$0.00													
3138LX4G1	CITIMORTGAGE, INC	1	\$59,043.92	3.49%	0	\$0.00	NA												
	Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA												
Total		8	\$1,691,513.55	100%	0	\$0.00													
3138LX4H9	CITIMORTGAGE, INC	51	\$10,291,799.71	91.74%	0	\$0.00	NA												
	Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA												
Total		55	\$11,218,219.50	100%	0	\$0.00													
3138LX4J5	CITIMORTGAGE, INC	25	\$4,457,814.14	86.16%	0	\$0.00	NA												
	Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA												
Total		28	\$5,173,760.12	100%	0	\$0.00													
3138LX4K2	CITIMORTGAGE, INC	20	\$3,635,650.22	96.14%	0	\$0.00	NA												
	Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA												
Total		21	\$3,781,662.16	100%	0	\$0.00													
3138LX4L0	CITIMORTGAGE, INC	19	\$4,127,866.41	100%	0	\$0.00	NA												
Total		19	\$4,127,866.41	100%	0	\$0.00													
3138LX4M8	CITIMORTGAGE, INC	15	\$2,929,274.87	100%	0	\$0.00	NA												
Total		15	\$2,929,274.87	100%	0	\$0.00													

3138LXA25	Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA												
Total		4	\$1,053,500.00	100%	0	\$0.00													
3138LXA33	Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA												
Total		7	\$1,446,181.00	100%	0	\$0.00													
3138LXA41	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,525,400.00	57.77%	0	\$0.00	NA												
	Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA												
Total		16	\$4,371,400.00	100%	0	\$0.00													
3138LXA58	Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA												
Total		22	\$5,300,100.00	100%	0	\$0.00													
3138LXA66	Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA												
Total		11	\$3,794,550.00	100%	0	\$0.00													
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA												
Total		5	\$1,617,671.93	100%	0	\$0.00													
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,147,500.00	77.54%	0	\$0.00	NA												
	Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA												
Total		10	\$2,769,500.00	100%	0	\$0.00													
3138LXAA7	Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA												
Total		8	\$2,126,800.00	100%	0	\$0.00													
3138LXAC3	Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA												
Total		20	\$5,198,500.00	100%	0	\$0.00													
3138LXAD1	Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA												
Total		13	\$2,098,250.00	100%	0	\$0.00													
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$5,347,150.00	53.74%	0	\$0.00	NA												
	Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA												
Total		40	\$9,950,650.00	100%	0	\$0.00													
3138LXAF6	Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA												
Total		25	\$5,736,600.00	100%	0	\$0.00													
3138LXAH2	Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA												
Total		10	\$3,201,150.00	100%	0	\$0.00													
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA												
Total		8	\$1,597,530.11	100%	0	\$0.00													
3138LXAK5	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,232,183.00	56.38%	0	\$0.00	NA												
	Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA												
Total		26	\$7,506,683.00	100%	0	\$0.00													
3138LXAL3	Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA												
Total		15	\$3,413,000.00	100%	0	\$0.00													
3138LXAM1	Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA												
Total		10	\$1,810,012.83	100%	0	\$0.00													
3138LXAN9	Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA												
Total		7	\$1,402,800.00	100%	0	\$0.00													
3138LXAQ2	Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA												
Total		10	\$2,114,800.00	100%	0	\$0.00													

3138LXG45	BANK OF AMERICA, N.A	22	\$5,021,933.69	100%	0	\$0.00	NA												
Total		22	\$5,021,933.69	100%	0	\$0.00													
3138LXG52	BANK OF AMERICA, N.A	30	\$6,219,572.65	100%	0	\$0.00	NA												
Total		30	\$6,219,572.65	100%	0	\$0.00													
3138LXG60	BANK OF AMERICA, N.A	27	\$3,205,232.83	100%	0	\$0.00	NA												
Total		27	\$3,205,232.83	100%	0	\$0.00													
3138LXG78	BANK OF AMERICA, N.A	100	\$20,086,166.62	100%	0	\$0.00	NA												
Total		100	\$20,086,166.62	100%	0	\$0.00													
3138LXG86	BANK OF AMERICA, N.A	114	\$25,382,429.67	100%	0	\$0.00	NA												
Total		114	\$25,382,429.67	100%	0	\$0.00													
3138LXG94	BANK OF AMERICA, N.A	11	\$1,775,526.54	100%	0	\$0.00	NA												
Total		11	\$1,775,526.54	100%	0	\$0.00													
3138LXGL7	BANK OF AMERICA, N.A	23	\$2,296,495.07	100%	0	\$0.00	NA												
Total		23	\$2,296,495.07	100%	0	\$0.00													
3138LXGM5	BANK OF AMERICA, N.A	27	\$3,718,951.21	100%	0	\$0.00	NA												
Total		27	\$3,718,951.21	100%	0	\$0.00													
3138LXGN3	BANK OF AMERICA, N.A	49	\$3,386,041.85	100%	0	\$0.00	NA												
Total		49	\$3,386,041.85	100%	0	\$0.00													
3138LXGP8	BANK OF AMERICA, N.A	87	\$6,037,365.25	100%	0	\$0.00	NA												
Total		87	\$6,037,365.25	100%	0	\$0.00													
3138LXGQ6	BANK OF AMERICA, N.A	7	\$2,271,365.46	100%	0	\$0.00	NA												
Total		7	\$2,271,365.46	100%	0	\$0.00													
3138LXGR4	BANK OF AMERICA, N.A	29	\$5,709,262.40	100%	0	\$0.00	NA												
Total		29	\$5,709,262.40	100%	0	\$0.00													
3138LXGS2	BANK OF AMERICA, N.A	38	\$7,169,480.71	100%	0	\$0.00	NA												
Total		38	\$7,169,480.71	100%	0	\$0.00													
3138LXGT0	BANK OF AMERICA, N.A	44	\$4,321,068.19	100%	0	\$0.00	NA												
Total		44	\$4,321,068.19	100%	0	\$0.00													
3138LXGU7	BANK OF AMERICA, N.A	76	\$19,563,974.15	100%	0	\$0.00	NA												
Total		76	\$19,563,974.15	100%	0	\$0.00													
3138LXGV5	BANK OF AMERICA, N.A	29	\$8,330,324.44	100%	0	\$0.00	NA												
Total		29	\$8,330,324.44	100%	0	\$0.00													
3138LXGW3	BANK OF AMERICA, N.A	78	\$22,139,317.37	100%	0	\$0.00	NA												
Total		78	\$22,139,317.37	100%	0	\$0.00													
3138LXGX1	BANK OF AMERICA, N.A	18	\$3,650,723.56	100%	0	\$0.00	NA												
Total		18	\$3,650,723.56	100%	0	\$0.00													
3138LXGY9	BANK OF AMERICA, N.A	14	\$3,568,173.68	100%	0	\$0.00	NA												
Total		14	\$3,568,173.68	100%	0	\$0.00													
3138LXGZ6	BANK OF AMERICA, N.A	33	\$7,276,351.16	100%	0	\$0.00	NA												
Total		33	\$7,276,351.16	100%	0	\$0.00													

3138LXH28	BANK OF AMERICA, N.A	73	\$10,023,680.82	100%	0	\$0.00	NA												
Total		73	\$10,023,680.82	100%	0	\$0.00													
3138LXH36	BANK OF AMERICA, N.A	50	\$10,015,616.09	100%	0	\$0.00	NA												
Total		50	\$10,015,616.09	100%	0	\$0.00													
3138LXH44	BANK OF AMERICA, N.A	96	\$30,084,823.74	100%	0	\$0.00	NA												
Total		96	\$30,084,823.74	100%	0	\$0.00													
3138LXH51	BANK OF AMERICA, N.A	76	\$15,052,443.91	100%	0	\$0.00	NA												
Total		76	\$15,052,443.91	100%	0	\$0.00													
3138LXH69	BANK OF AMERICA, N.A	13	\$2,866,847.23	100%	0	\$0.00	NA												
Total		13	\$2,866,847.23	100%	0	\$0.00													
3138LXH77	BANK OF AMERICA, N.A	31	\$1,921,392.85	100%	0	\$0.00	NA												
Total		31	\$1,921,392.85	100%	0	\$0.00													
3138LXH85	BANK OF AMERICA, N.A	54	\$3,423,763.12	100%	0	\$0.00	NA												
Total		54	\$3,423,763.12	100%	0	\$0.00													
3138LXH93	BANK OF AMERICA, N.A	27	\$4,756,144.58	100%	0	\$0.00	NA												
Total		27	\$4,756,144.58	100%	0	\$0.00													
3138LXHA0	BANK OF AMERICA, N.A	44	\$10,564,121.42	100%	0	\$0.00	NA												
Total		44	\$10,564,121.42	100%	0	\$0.00													
3138LXHC6	BANK OF AMERICA, N.A	19	\$4,122,927.25	100%	0	\$0.00	NA												
Total		19	\$4,122,927.25	100%	0	\$0.00													
3138LXHD4	BANK OF AMERICA, N.A	37	\$2,484,738.32	100%	0	\$0.00	NA												
Total		37	\$2,484,738.32	100%	0	\$0.00													
3138LXHE2	BANK OF AMERICA, N.A	12	\$2,313,034.32	100%	0	\$0.00	NA												
Total		12	\$2,313,034.32	100%	0	\$0.00													
3138LXHF9	BANK OF AMERICA, N.A	41	\$8,844,785.59	100%	0	\$0.00	NA												
Total		41	\$8,844,785.59	100%	0	\$0.00													
3138LXHG7	BANK OF AMERICA, N.A	36	\$3,571,533.02	100%	0	\$0.00	NA												
Total		36	\$3,571,533.02	100%	0	\$0.00													
3138LXHH5	BANK OF AMERICA, N.A	16	\$2,071,122.42	100%	0	\$0.00	NA												
Total		16	\$2,071,122.42	100%	0	\$0.00													
3138LXHJ1	BANK OF AMERICA, N.A	12	\$1,968,986.41	100%	0	\$0.00	NA												
Total		12	\$1,968,986.41	100%	0	\$0.00													
3138LXHK8	BANK OF AMERICA, N.A	7	\$1,702,226.24	100%	0	\$0.00	NA												
Total		7	\$1,702,226.24	100%	0	\$0.00													
3138LXHN2	BANK OF AMERICA, N.A	135	\$25,234,351.98	100%	0	\$0.00	NA												
Total		135	\$25,234,351.98	100%	0	\$0.00													
3138LXHP7	BANK OF AMERICA, N.A	446	\$100,155,519.73	100%	0	\$0.00	NA												
Total		446	\$100,155,519.73	100%	0	\$0.00													
3138LXHQ5	BANK OF AMERICA, N.A	205	\$35,104,784.94	100%	0	\$0.00	NA												
Total		205	\$35,104,784.94	100%	0	\$0.00													
3138LXHR3	BANK OF AMERICA, N.A	108	\$25,231,833.43	100%	0	\$0.00	NA												

3138LXJG5	BANK OF AMERICA, N.A	40	\$9,845,322.94	100%	0	\$0.00	NA												
Total		40	\$9,845,322.94	100%	0	\$0.00													
3138LXH3	BANK OF AMERICA, N.A	23	\$3,715,056.17	100%	0	\$0.00	NA												
Total		23	\$3,715,056.17	100%	0	\$0.00													
3138LXJ9	BANK OF AMERICA, N.A	25	\$6,276,572.35	100%	0	\$0.00	NA												
Total		25	\$6,276,572.35	100%	0	\$0.00													
3138LXJK6	BANK OF AMERICA, N.A	27	\$4,341,794.24	100%	0	\$0.00	NA												
Total		27	\$4,341,794.24	100%	0	\$0.00													
3138LXL4	BANK OF AMERICA, N.A	16	\$3,405,775.44	100%	0	\$0.00	NA												
Total		16	\$3,405,775.44	100%	0	\$0.00													
3138LXJM2	BANK OF AMERICA, N.A	14	\$1,946,494.88	100%	0	\$0.00	NA												
Total		14	\$1,946,494.88	100%	0	\$0.00													
3138LXJN0	BANK OF AMERICA, N.A	43	\$7,293,999.43	100%	0	\$0.00	NA												
Total		43	\$7,293,999.43	100%	0	\$0.00													
3138LXJP5	BANK OF AMERICA, N.A	20	\$2,750,536.03	100%	0	\$0.00	NA												
Total		20	\$2,750,536.03	100%	0	\$0.00													
3138LXJQ3	BANK OF AMERICA, N.A	16	\$2,397,603.13	100%	0	\$0.00	NA												
Total		16	\$2,397,603.13	100%	0	\$0.00													
3138LXJR1	BANK OF AMERICA, N.A	14	\$3,619,636.83	100%	0	\$0.00	NA												
Total		14	\$3,619,636.83	100%	0	\$0.00													
3138LXJS9	BANK OF AMERICA, N.A	23	\$4,278,845.88	100%	0	\$0.00	NA												
Total		23	\$4,278,845.88	100%	0	\$0.00													
3138LXJT7	BANK OF AMERICA, N.A	6	\$1,420,427.38	100%	0	\$0.00	NA												
Total		6	\$1,420,427.38	100%	0	\$0.00													
3138LXJU4	BANK OF AMERICA, N.A	14	\$2,720,476.79	100%	0	\$0.00	NA												
Total		14	\$2,720,476.79	100%	0	\$0.00													
3138LXJV2	BANK OF AMERICA, N.A	32	\$6,082,087.62	100%	0	\$0.00	NA												
Total		32	\$6,082,087.62	100%	0	\$0.00													
3138LXJW0	BANK OF AMERICA, N.A	29	\$3,815,909.37	100%	0	\$0.00	NA												
Total		29	\$3,815,909.37	100%	0	\$0.00													
3138LXJX8	BANK OF AMERICA, N.A	31	\$5,006,674.84	100%	0	\$0.00	NA												
Total		31	\$5,006,674.84	100%	0	\$0.00													
3138LXJY6	BANK OF AMERICA, N.A	47	\$10,017,832.90	100%	0	\$0.00	NA												
Total		47	\$10,017,832.90	100%	0	\$0.00													
3138LXJZ3	BANK OF AMERICA, N.A	22	\$5,033,595.32	100%	0	\$0.00	NA												
Total		22	\$5,033,595.32	100%	0	\$0.00													
3138LXKA6	BANK OF AMERICA, N.A	25	\$4,009,541.15	100%	0	\$0.00	NA												
Total		25	\$4,009,541.15	100%	0	\$0.00													
3138LXKB4	BANK OF AMERICA, N.A	20	\$5,043,821.08	100%	0	\$0.00	NA												
Total		20	\$5,043,821.08	100%	0	\$0.00													

3138LXKC2	BANK OF AMERICA, N.A	101	\$25,141,787.35	100%	0	\$0.00	NA												
Total		101	\$25,141,787.35	100%	0	\$0.00	NA												
3138LXKD0	BANK OF AMERICA, N.A	111	\$25,010,423.36	100%	0	\$0.00	NA												
Total		111	\$25,010,423.36	100%	0	\$0.00	NA												
3138LXKE8	BANK OF AMERICA, N.A	111	\$25,134,923.36	100%	0	\$0.00	NA												
Total		111	\$25,134,923.36	100%	0	\$0.00	NA												
3138LXKF5	BANK OF AMERICA, N.A	66	\$15,021,801.02	100%	0	\$0.00	NA												
Total		66	\$15,021,801.02	100%	0	\$0.00	NA												
3138LXKG3	BANK OF AMERICA, N.A	66	\$15,032,704.77	100%	0	\$0.00	NA												
Total		66	\$15,032,704.77	100%	0	\$0.00	NA												
3138LXKH1	BANK OF AMERICA, N.A	51	\$5,006,088.02	100%	0	\$0.00	NA												
Total		51	\$5,006,088.02	100%	0	\$0.00	NA												
3138LXKJ7	BANK OF AMERICA, N.A	11	\$2,606,902.06	100%	0	\$0.00	NA												
Total		11	\$2,606,902.06	100%	0	\$0.00	NA												
3138LXKK4	BANK OF AMERICA, N.A	36	\$5,001,026.31	100%	0	\$0.00	NA												
Total		36	\$5,001,026.31	100%	0	\$0.00	NA												
3138LXKL2	BANK OF AMERICA, N.A	41	\$10,011,585.49	100%	0	\$0.00	NA												
Total		41	\$10,011,585.49	100%	0	\$0.00	NA												
3138LXKM0	BANK OF AMERICA, N.A	68	\$8,008,121.07	100%	0	\$0.00	NA												
Total		68	\$8,008,121.07	100%	0	\$0.00	NA												
3138LXKN8	BANK OF AMERICA, N.A	44	\$10,004,348.43	100%	0	\$0.00	NA												
Total		44	\$10,004,348.43	100%	0	\$0.00	NA												
3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA												
	Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA												
Total		13	\$1,104,813.61	100%	0	\$0.00	NA												
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA												
	Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA												
Total		15	\$1,003,623.24	100%	0	\$0.00	NA												
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA												
	Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA												
Total		10	\$1,167,778.81	100%	0	\$0.00	NA												
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA												
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA												
Total		37	\$3,546,053.70	100%	0	\$0.00	NA												
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA												
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA												
Total		29	\$2,210,552.38	100%	0	\$0.00	NA												
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA												
Total		42	\$2,860,296.44	100%	0	\$0.00	NA												
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA												
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA												
Total		17	\$4,388,892.44	100%	0	\$0.00	NA												
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA												

3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,530,645.26	100%	0	\$0.00	0												
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$46,137,728.24	100%	0	\$0.00	0												
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,929,988.48	100%	0	\$0.00	0												
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,148,653.99	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,500.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,377,153.99	100%	0	\$0.00	0												
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,967,371.69	100%	0	\$0.00	0												
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,163,298.90	100%	0	\$0.00	0												
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,637,606.72	100%	0	\$0.00	0												
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,077,219.82	100%	0	\$0.00	0												
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,910,302.67	100%	0	\$0.00	0												
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,061,351.49	100%	0	\$0.00	0												
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,847,500.98	100%	0	\$0.00	0												
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,434,046.63	100%	0	\$0.00	0												
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,901,391.60	100%	0	\$0.00	0												
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,918,770.98	100%	0	\$0.00	0												
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,896,840.99	100%	0	\$0.00	0												
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,883,630.46	100%	0	\$0.00	0												
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,320,879.83	100%	0	\$0.00	0												
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,295,365.09	100%	0	\$0.00	0												
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,000,402.08	100%	0	\$0.00	0												
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,780,503.84	100%	0	\$0.00	0												
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,076,344.75	100%	0	\$0.00	0												
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,808,140.86	100%	0	\$0.00	0												
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,609,925.10	100%	0	\$0.00	0												
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,034,454.01	100%	0	\$0.00	0												
3138LXQ28	U.S. BANK N.A	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,633,815.95	100%	0	\$0.00	0												
3138LXQ36	U.S. BANK N.A	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,715,915.77	100%	0	\$0.00	0												
3138LXQ44	U.S. BANK N.A	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,379,013.70	100%	0	\$0.00	0												
3138LXQ51	U.S. BANK N.A	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,773,359.29	100%	0	\$0.00	0												
3138LXQ69	U.S. BANK N.A	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,304,530.45	100%	0	\$0.00	0												
3138LXQ77	U.S. BANK N.A	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,156,124.25	100%	0	\$0.00	0												
3138LXQ85	U.S. BANK N.A	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,096,423.02	100%	0	\$0.00	0												
3138LXQ93	U.S. BANK N.A	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,049,549.10	100%	0	\$0.00	0												
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,550,914.53	100%	0	\$0.00	0												
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LXR6	U.S. BANK N.A	20	\$1,239,145.00	33.97%	0	\$0.00	NA												
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA												
Total		56	\$3,647,536.85	100%	0	\$0.00													
3138LXR4	U.S. BANK N.A	10	\$2,459,887.78	11.26%	0	\$0.00	NA												
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA												
Total		79	\$21,839,284.97	100%	0	\$0.00													
3138LXR0	U.S. BANK N.A	7	\$1,830,542.39	15.67%	0	\$0.00	NA												
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA												
Total		43	\$11,685,217.15	100%	0	\$0.00													
3138LXR7	U.S. BANK N.A	3	\$710,485.58	8.46%	0	\$0.00	NA												
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA												
Total		32	\$8,394,948.12	100%	0	\$0.00													
3138LXR5	U.S. BANK N.A	10	\$2,761,436.04	27.81%	0	\$0.00	NA												
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA												
Total		37	\$9,929,368.19	100%	0	\$0.00													
3138LXR1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA												
Total		4	\$1,004,700.01	100%	0	\$0.00													
3138LXR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100%	0	\$0.00	NA												
Total		11	\$1,794,017.06	100%	0	\$0.00													
3138LXR8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA												
Total		27	\$1,679,944.92	100%	0	\$0.00													
3138LXR5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA												
Total		20	\$1,998,400.00	100%	0	\$0.00													
3138LXR3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA												
Total		16	\$1,999,800.81	100%	0	\$0.00													
3138LXR1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA												
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA												
Total		18	\$2,107,673.97	100%	0	\$0.00													
3138LXR9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA												
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA												
Total		42	\$5,755,441.02	100%	0	\$0.00													
3138LXR7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA												
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA												
Total		39	\$6,316,690.00	100%	0	\$0.00													
3138LXR4	COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA												
	Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA												
Total		21	\$1,511,804.94	100%	0	\$0.00													
3138LXS4	COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA												
	Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA												
Total		5	\$1,410,550.00	100%	0	\$0.00													
3138LXS4	COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA												
	Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA												
Total		32	\$2,508,609.95	100%	0	\$0.00													
3138LXS9	Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA												
Total		15	\$2,174,275.00	100%	0	\$0.00													

3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA												
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA												
Total		35	\$3,371,450.43	100%	0	\$0.00													
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA												
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA												
Total		26	\$6,781,444.88	100%	0	\$0.00													
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA												
	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA												
Total		8	\$1,803,402.63	100%	0	\$0.00													
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA												
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA												
Total		36	\$10,595,328.17	100%	0	\$0.00													
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA												
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA												
Total		8	\$1,793,696.82	100%	0	\$0.00													
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA												
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA												
Total		22	\$6,060,438.69	100%	0	\$0.00													
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA												
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA												
Total		16	\$1,611,698.16	100%	0	\$0.00													
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA												
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA												
Total		21	\$1,479,691.98	100%	0	\$0.00													
3138LXSG5	COLE TAYLOR BANK	9	\$1,209,327.64	35.09%	0	\$0.00	NA												
	Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA												
Total		26	\$3,446,103.21	100%	0	\$0.00													
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA												
	Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA												
Total		13	\$2,083,888.36	100%	0	\$0.00													
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA												
	Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA												
Total		13	\$1,175,583.93	100%	0	\$0.00													
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA												
	Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA												
Total		155	\$47,008,373.00	100%	0	\$0.00													
3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA												
	Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA												
Total		8	\$1,145,800.00	100%	0	\$0.00													
3138LXSP5	COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA												
	Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA												
Total		9	\$1,486,100.00	100%	0	\$0.00													
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA												
	Unavailable	23	\$6,516,169.00	82.74%	0	\$0.00	NA												
Total		28	\$7,875,669.00	100%	0	\$0.00													

3138LXSR1	COLE TAYLOR BANK	3	\$947,250.00	16.09%	0	\$0.00	NA												
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA												
Total		23	\$5,889,000.00	100%	0	\$0.00													
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA												
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA												
Total		53	\$4,641,240.00	100%	0	\$0.00													
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA												
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA												
Total		23	\$2,720,410.00	100%	0	\$0.00													
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA												
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA												
Total		21	\$2,946,343.70	100%	0	\$0.00													
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA												
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA												
Total		21	\$3,472,405.00	100%	0	\$0.00													
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA												
Total		9	\$2,632,250.00	100%	0	\$0.00													
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA												
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA												
Total		9	\$2,604,100.00	100%	0	\$0.00													
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA												
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA												
Total		7	\$2,137,500.00	100%	0	\$0.00													
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA												
Total		8	\$2,201,100.00	100%	0	\$0.00													
3138LXU23	NEWREZ LLC	12	\$3,154,109.00	56.57%	0	\$0.00	NA												
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA												
Total		20	\$5,576,035.14	100%	0	\$0.00													
3138LXU31	NEWREZ LLC	10	\$2,327,997.00	88.78%	0	\$0.00	NA												
	Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA												
Total		11	\$2,622,097.00	100%	0	\$0.00													
3138LXU49	NEWREZ LLC	10	\$1,996,631.00	65.2%	0	\$0.00	NA												
	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA												
Total		14	\$3,062,131.00	100%	0	\$0.00													
3138LXU56	NEWREZ LLC	12	\$3,075,450.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA												
Total		14	\$3,419,750.00	100%	0	\$0.00													
3138LXU64	NEWREZ LLC	12	\$2,835,090.00	89.89%	0	\$0.00	NA												
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA												
Total		14	\$3,153,790.00	100%	0	\$0.00													
3138LXU72	NEWREZ LLC	15	\$4,142,955.00	50.29%	0	\$0.00	NA												
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA												
Total		27	\$8,237,842.42	100%	0	\$0.00													
3138LXU80	NEWREZ LLC	9	\$2,738,453.00	52.32%	0	\$0.00	NA												
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA												
Total		17	\$5,234,303.00	100%	0	\$0.00													

3138LXU98	NEWREZ LLC	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,774,382.37	100%	0	\$0.00	0												
3138LXUQ0	NEWREZ LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,293,076.00	100%	0	\$0.00	0												
3138LXUR8	NEWREZ LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,671,550.00	100%	0	\$0.00	0												
3138LXUT4	NEWREZ LLC	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,441,870.00	100%	0	\$0.00	0												
3138LXUU1	NEWREZ LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,533,300.00	100%	0	\$0.00	0												
3138LXUW7	NEWREZ LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,964,253.00	100%	0	\$0.00	0												
3138LXUX5	NEWREZ LLC	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,556,969.12	100%	0	\$0.00	0												
3138LXUY3	NEWREZ LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,335,911.00	100%	0	\$0.00	0												
3138LXUZ0	NEWREZ LLC	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,849,467.65	100%	0	\$0.00	0												
3138LXVA4	NEWREZ LLC	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,179,200.00	100%	0	\$0.00	0												
3138LXVB2	NEWREZ LLC	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,702,372.00	100%	0	\$0.00	0												
3138LXVC0	NEWREZ LLC	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,623,004.00	100%	0	\$0.00	0												
3138LXVD8	NEWREZ LLC	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,067,401.97	100%	0	\$0.00	0												
3138LXVF3	NEWREZ LLC	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,089,345.00	100%	0	\$0.00	0												
3138LXVG1	NEWREZ LLC	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,054,815.00	100%	0	\$0.00	0												
3138LXVH9	NEWREZ LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA												
Total		12	\$1,024,815.50	100%	0	\$0.00													
3138LXVJ5	NEWREZ LLC	8	\$1,552,320.00	62.89%	0	\$0.00	NA												
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA												
Total		11	\$2,468,320.00	100%	0	\$0.00													
3138LXVK2	NEWREZ LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA												
	Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA												
Total		23	\$1,743,124.77	100%	0	\$0.00													
3138LXVL0	NEWREZ LLC	8	\$941,876.00	53.62%	0	\$0.00	NA												
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA												
Total		15	\$1,756,726.00	100%	0	\$0.00													
3138LXVM8	NEWREZ LLC	9	\$1,223,800.00	100%	0	\$0.00	NA												
Total		9	\$1,223,800.00	100%	0	\$0.00													
3138LXVN6	NEWREZ LLC	6	\$976,100.00	59.61%	0	\$0.00	NA												
	Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA												
Total		10	\$1,637,360.00	100%	0	\$0.00													
3138LXVQ9	NEWREZ LLC	34	\$8,331,891.00	89.85%	0	\$0.00	NA												
	Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA												
Total		37	\$9,273,591.00	100%	0	\$0.00													
3138LXVT3	NEWREZ LLC	5	\$1,448,175.00	88.03%	0	\$0.00	NA												
	Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA												
Total		6	\$1,645,175.00	100%	0	\$0.00													
3138LXX20	PNC BANK, N.A	119	\$15,620,871.08	100%	0	\$0.00	NA												
Total		119	\$15,620,871.08	100%	0	\$0.00													
3138LXX38	PNC BANK, N.A	112	\$14,332,755.25	100%	0	\$0.00	NA												
Total		112	\$14,332,755.25	100%	0	\$0.00													
3138LXX46	PNC BANK, N.A	111	\$10,845,819.99	100%	0	\$0.00	NA												
Total		111	\$10,845,819.99	100%	0	\$0.00													
3138LXX53	PNC BANK, N.A	97	\$22,190,228.54	100%	0	\$0.00	NA												
Total		97	\$22,190,228.54	100%	0	\$0.00													
3138LXX61	PNC BANK, N.A	55	\$5,424,867.62	100%	0	\$0.00	NA												
Total		55	\$5,424,867.62	100%	0	\$0.00													
3138LXX79	PNC BANK, N.A	39	\$2,073,382.08	100%	0	\$0.00	NA												
Total		39	\$2,073,382.08	100%	0	\$0.00													
3138LXX87	PNC BANK, N.A	37	\$2,457,156.74	100%	0	\$0.00	NA												
Total		37	\$2,457,156.74	100%	0	\$0.00													
3138LXX95	PNC BANK, N.A	36	\$8,344,279.01	100%	0	\$0.00	NA												
Total		36	\$8,344,279.01	100%	0	\$0.00													
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA												
Total		15	\$1,035,057.32	100%	0	\$0.00													
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA												
Total		14	\$1,056,957.71	100%	0	\$0.00													
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA												

3138LXYL7	QUICKEN LOANS INC	8	\$1,579,825.00	100%	0	\$0.00	NA												
Total		8	\$1,579,825.00	100%	0	\$0.00													
3138LXYM5	QUICKEN LOANS INC	18	\$1,353,543.00	90.86%	0	\$0.00	NA												
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA												
Total		20	\$1,489,701.55	100%	0	\$0.00													
3138LXYN3	QUICKEN LOANS INC	7	\$1,164,400.00	69.46%	0	\$0.00	NA												
	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA												
Total		10	\$1,676,400.00	100%	0	\$0.00													
3138LXYP8	QUICKEN LOANS INC	7	\$838,350.00	78.66%	0	\$0.00	NA												
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA												
Total		9	\$1,065,850.00	100%	0	\$0.00													
3138LXYQ6	QUICKEN LOANS INC	5	\$1,194,850.00	100%	0	\$0.00	NA												
Total		5	\$1,194,850.00	100%	0	\$0.00													
3138LXYR4	QUICKEN LOANS INC	30	\$8,171,200.00	80.09%	0	\$0.00	NA												
	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA												
Total		37	\$10,202,030.37	100%	0	\$0.00													
3138LXYS2	QUICKEN LOANS INC	10	\$1,360,100.00	100%	0	\$0.00	NA												
Total		10	\$1,360,100.00	100%	0	\$0.00													
3138LXYU7	QUICKEN LOANS INC	21	\$1,507,025.00	90.99%	0	\$0.00	NA												
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA												
Total		23	\$1,656,275.00	100%	0	\$0.00													
3138LXYV5	QUICKEN LOANS INC	11	\$1,077,550.00	91.9%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA												
Total		12	\$1,172,550.00	100%	0	\$0.00													
3138LXYW3	QUICKEN LOANS INC	8	\$1,262,350.00	100%	0	\$0.00	NA												
Total		8	\$1,262,350.00	100%	0	\$0.00													
3138LXY9	QUICKEN LOANS INC	39	\$10,954,500.00	84.96%	0	\$0.00	NA												
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA												
Total		47	\$12,893,293.92	100%	0	\$0.00													
3138LXYZ6	QUICKEN LOANS INC	13	\$1,789,150.00	55.75%	0	\$0.00	NA												
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA												
Total		24	\$3,209,453.39	100%	0	\$0.00													
3138LXZ28	QUICKEN LOANS INC	35	\$3,461,075.00	82.95%	0	\$0.00	NA												
	Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA												
Total		42	\$4,172,349.25	100%	0	\$0.00													
3138LXZ36	QUICKEN LOANS INC	9	\$1,067,100.00	63.86%	0	\$0.00	NA												
	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA												
Total		14	\$1,670,892.14	100%	0	\$0.00													
3138LXZ44	QUICKEN LOANS INC	18	\$1,423,225.00	75.14%	0	\$0.00	NA												
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA												
Total		25	\$1,894,095.00	100%	0	\$0.00													
3138LXZ51	QUICKEN LOANS INC	11	\$1,460,250.00	72.73%	0	\$0.00	NA												
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA												
Total		15	\$2,007,893.00	100%	0	\$0.00													
3138LXZ69	QUICKEN LOANS INC	8	\$1,582,500.00	91.01%	0	\$0.00	NA												

3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA												
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA												
Total		21	\$5,410,210.95	100%	0	\$0.00													
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA												
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA												
Total		21	\$5,817,137.10	100%	0	\$0.00													
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA												
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA												
Total		9	\$1,537,223.90	100%	0	\$0.00													
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA												
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA												
Total		358	\$75,288,104.62	100%	0	\$0.00													
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA												
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA												
Total		9	\$1,578,256.27	100%	0	\$0.00													
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA												
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA												
Total		43	\$2,767,768.93	100%	0	\$0.00													
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA												
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA												
Total		9	\$1,431,581.75	100%	0	\$0.00													
3138LY6Q5	GATEWAY FIRST BANK	13	\$1,156,439.00	100%	0	\$0.00	NA												
Total		13	\$1,156,439.00	100%	0	\$0.00													
3138LY6R3	GATEWAY FIRST BANK	18	\$2,318,261.00	100%	0	\$0.00	NA												
Total		18	\$2,318,261.00	100%	0	\$0.00													
3138LY6S1	GATEWAY FIRST BANK	10	\$1,091,759.00	100%	0	\$0.00	NA												
Total		10	\$1,091,759.00	100%	0	\$0.00													
3138LY6T9	GATEWAY FIRST BANK	15	\$1,116,674.00	100%	0	\$0.00	NA												
Total		15	\$1,116,674.00	100%	0	\$0.00													
3138LYA23	BANK OF AMERICA, N.A	71	\$5,018,321.83	100%	0	\$0.00	NA												
Total		71	\$5,018,321.83	100%	0	\$0.00													
3138LYA31	BANK OF AMERICA, N.A	113	\$25,118,732.49	100%	0	\$0.00	NA												
Total		113	\$25,118,732.49	100%	0	\$0.00													
3138LYA49	BANK OF AMERICA, N.A	31	\$3,029,424.60	100%	0	\$0.00	NA												
Total		31	\$3,029,424.60	100%	0	\$0.00													
3138LYA56	BANK OF AMERICA, N.A	51	\$5,008,599.46	100%	0	\$0.00	NA												
Total		51	\$5,008,599.46	100%	0	\$0.00													
3138LYA64	BANK OF AMERICA, N.A	220	\$50,239,367.16	100%	0	\$0.00	NA												
Total		220	\$50,239,367.16	100%	0	\$0.00													
3138LYA72	BANK OF AMERICA, N.A	37	\$5,044,938.85	100%	0	\$0.00	NA												
Total		37	\$5,044,938.85	100%	0	\$0.00													
3138LYA80	BANK OF AMERICA, N.A	47	\$10,084,513.70	100%	0	\$0.00	NA												
Total		47	\$10,084,513.70	100%	0	\$0.00													

3138LYA98	BANK OF AMERICA, N.A	17	\$4,018,482.00	100%	0	\$0.00	NA												
Total		17	\$4,018,482.00	100%	0	\$0.00													
3138LYAM9	BANK OF AMERICA, N.A	77	\$15,091,141.25	100%	0	\$0.00	NA												
Total		77	\$15,091,141.25	100%	0	\$0.00													
3138LYAN7	BANK OF AMERICA, N.A	28	\$5,041,995.83	100%	0	\$0.00	NA												
Total		28	\$5,041,995.83	100%	0	\$0.00													
3138LYAP2	BANK OF AMERICA, N.A	8	\$1,503,570.00	100%	0	\$0.00	NA												
Total		8	\$1,503,570.00	100%	0	\$0.00													
3138LYAQ0	BANK OF AMERICA, N.A	47	\$10,030,083.35	100%	0	\$0.00	NA												
Total		47	\$10,030,083.35	100%	0	\$0.00													
3138LYAR8	BANK OF AMERICA, N.A	192	\$48,421,790.20	100%	0	\$0.00	NA												
Total		192	\$48,421,790.20	100%	0	\$0.00													
3138LYAS6	BANK OF AMERICA, N.A	19	\$3,882,760.00	100%	0	\$0.00	NA												
Total		19	\$3,882,760.00	100%	0	\$0.00													
3138LYAT4	BANK OF AMERICA, N.A	20	\$5,872,126.86	100%	0	\$0.00	NA												
Total		20	\$5,872,126.86	100%	0	\$0.00													
3138LYAV9	BANK OF AMERICA, N.A	23	\$5,683,859.86	100%	0	\$0.00	NA												
Total		23	\$5,683,859.86	100%	0	\$0.00													
3138LYAX5	BANK OF AMERICA, N.A	11	\$2,678,756.74	100%	0	\$0.00	NA												
Total		11	\$2,678,756.74	100%	0	\$0.00													
3138LYAY3	BANK OF AMERICA, N.A	23	\$7,031,071.81	100%	0	\$0.00	NA												
Total		23	\$7,031,071.81	100%	0	\$0.00													
3138LYAZ0	BANK OF AMERICA, N.A	49	\$10,042,985.77	100%	0	\$0.00	NA												
Total		49	\$10,042,985.77	100%	0	\$0.00													
3138LYB22	BANK OF AMERICA, N.A	64	\$15,651,013.23	100%	0	\$0.00	NA												
Total		64	\$15,651,013.23	100%	0	\$0.00													
3138LYB30	BANK OF AMERICA, N.A	59	\$8,162,260.11	100%	0	\$0.00	NA												
Total		59	\$8,162,260.11	100%	0	\$0.00													
3138LYB48	BANK OF AMERICA, N.A	10	\$2,386,652.75	100%	0	\$0.00	NA												
Total		10	\$2,386,652.75	100%	0	\$0.00													
3138LYB55	BANK OF AMERICA, N.A	103	\$25,027,425.18	100%	0	\$0.00	NA												
Total		103	\$25,027,425.18	100%	0	\$0.00													
3138LYB63	BANK OF AMERICA, N.A	116	\$30,872,565.96	100%	0	\$0.00	NA												
Total		116	\$30,872,565.96	100%	0	\$0.00													
3138LYB71	BANK OF AMERICA, N.A	78	\$21,851,306.79	100%	0	\$0.00	NA												
Total		78	\$21,851,306.79	100%	0	\$0.00													
3138LYB89	BANK OF AMERICA, N.A	33	\$7,461,993.43	100%	0	\$0.00	NA												
Total		33	\$7,461,993.43	100%	0	\$0.00													
3138LYB97	BANK OF AMERICA, N.A	28	\$6,240,635.00	100%	0	\$0.00	NA												
Total		28	\$6,240,635.00	100%	0	\$0.00													
3138LYBA4	BANK OF AMERICA, N.A	25	\$4,012,661.00	100%	0	\$0.00	NA												

3138LYBY2	BANK OF AMERICA, N.A	23	\$1,484,480.53	100%	0	\$0.00	NA												
Total		23	\$1,484,480.53	100%	0	\$0.00													
3138LYBZ9	BANK OF AMERICA, N.A	62	\$5,993,732.00	100%	0	\$0.00	NA												
Total		62	\$5,993,732.00	100%	0	\$0.00													
3138LYC21	BANK OF AMERICA, N.A	10	\$3,224,556.00	100%	0	\$0.00	NA												
Total		10	\$3,224,556.00	100%	0	\$0.00													
3138LYC39	BANK OF AMERICA, N.A	47	\$10,140,860.90	100%	0	\$0.00	NA												
Total		47	\$10,140,860.90	100%	0	\$0.00													
3138LYC47	BANK OF AMERICA, N.A	29	\$4,765,090.00	100%	0	\$0.00	NA												
Total		29	\$4,765,090.00	100%	0	\$0.00													
3138LYC54	BANK OF AMERICA, N.A	34	\$7,681,927.33	100%	0	\$0.00	NA												
Total		34	\$7,681,927.33	100%	0	\$0.00													
3138LYC62	BANK OF AMERICA, N.A	27	\$5,357,786.00	100%	0	\$0.00	NA												
Total		27	\$5,357,786.00	100%	0	\$0.00													
3138LYC70	BANK OF AMERICA, N.A	95	\$21,268,608.30	100%	0	\$0.00	NA												
Total		95	\$21,268,608.30	100%	0	\$0.00													
3138LYC88	BANK OF AMERICA, N.A	9	\$2,415,965.46	100%	0	\$0.00	NA												
Total		9	\$2,415,965.46	100%	0	\$0.00													
3138LYC96	BANK OF AMERICA, N.A	80	\$5,535,924.27	100%	0	\$0.00	NA												
Total		80	\$5,535,924.27	100%	0	\$0.00													
3138LYCA3	BANK OF AMERICA, N.A	45	\$6,196,457.00	100%	0	\$0.00	NA												
Total		45	\$6,196,457.00	100%	0	\$0.00													
3138LYCB1	BANK OF AMERICA, N.A	46	\$6,228,685.00	100%	0	\$0.00	NA												
Total		46	\$6,228,685.00	100%	0	\$0.00													
3138LYCC9	BANK OF AMERICA, N.A	14	\$3,250,744.00	100%	0	\$0.00	NA												
Total		14	\$3,250,744.00	100%	0	\$0.00													
3138LYCD7	BANK OF AMERICA, N.A	36	\$4,227,701.15	100%	0	\$0.00	NA												
Total		36	\$4,227,701.15	100%	0	\$0.00													
3138LYCE5	BANK OF AMERICA, N.A	30	\$2,000,653.54	100%	0	\$0.00	NA												
Total		30	\$2,000,653.54	100%	0	\$0.00													
3138LYCF2	BANK OF AMERICA, N.A	28	\$2,759,648.98	100%	0	\$0.00	NA												
Total		28	\$2,759,648.98	100%	0	\$0.00													
3138LYCG0	BANK OF AMERICA, N.A	45	\$10,038,999.01	100%	0	\$0.00	NA												
Total		45	\$10,038,999.01	100%	0	\$0.00													
3138LYCH8	BANK OF AMERICA, N.A	26	\$3,342,691.00	100%	0	\$0.00	NA												
Total		26	\$3,342,691.00	100%	0	\$0.00													
3138LYCJ4	BANK OF AMERICA, N.A	18	\$4,068,356.00	100%	0	\$0.00	NA												
Total		18	\$4,068,356.00	100%	0	\$0.00													
3138LYCK1	BANK OF AMERICA, N.A	118	\$26,622,492.84	100%	0	\$0.00	NA												
Total		118	\$26,622,492.84	100%	0	\$0.00													

3138LYCL9	BANK OF AMERICA, N.A	24	\$2,810,759.00	100%	0	\$0.00	NA												
Total		24	\$2,810,759.00	100%	0	\$0.00													
3138LYCM7	BANK OF AMERICA, N.A	37	\$7,782,111.68	100%	0	\$0.00	NA												
Total		37	\$7,782,111.68	100%	0	\$0.00													
3138LYCN5	BANK OF AMERICA, N.A	26	\$3,080,953.43	100%	0	\$0.00	NA												
Total		26	\$3,080,953.43	100%	0	\$0.00													
3138LYCP0	BANK OF AMERICA, N.A	34	\$5,533,608.00	100%	0	\$0.00	NA												
Total		34	\$5,533,608.00	100%	0	\$0.00													
3138LYCQ8	BANK OF AMERICA, N.A	24	\$3,884,240.83	100%	0	\$0.00	NA												
Total		24	\$3,884,240.83	100%	0	\$0.00													
3138LYCR6	BANK OF AMERICA, N.A	5	\$1,204,317.77	100%	0	\$0.00	NA												
Total		5	\$1,204,317.77	100%	0	\$0.00													
3138LYCS4	BANK OF AMERICA, N.A	23	\$4,949,144.00	100%	0	\$0.00	NA												
Total		23	\$4,949,144.00	100%	0	\$0.00													
3138LYCT2	BANK OF AMERICA, N.A	60	\$9,459,160.66	100%	0	\$0.00	NA												
Total		60	\$9,459,160.66	100%	0	\$0.00													
3138LYCU9	BANK OF AMERICA, N.A	23	\$3,692,193.70	100%	0	\$0.00	NA												
Total		23	\$3,692,193.70	100%	0	\$0.00													
3138LYCV7	BANK OF AMERICA, N.A	21	\$4,168,435.84	100%	0	\$0.00	NA												
Total		21	\$4,168,435.84	100%	0	\$0.00													
3138LYCW5	BANK OF AMERICA, N.A	78	\$15,725,133.73	100%	0	\$0.00	NA												
Total		78	\$15,725,133.73	100%	0	\$0.00													
3138LYCX3	BANK OF AMERICA, N.A	119	\$25,070,918.56	100%	0	\$0.00	NA												
Total		119	\$25,070,918.56	100%	0	\$0.00													
3138LYCY1	BANK OF AMERICA, N.A	33	\$6,255,478.00	100%	0	\$0.00	NA												
Total		33	\$6,255,478.00	100%	0	\$0.00													
3138LYCZ8	BANK OF AMERICA, N.A	34	\$6,720,020.92	100%	0	\$0.00	NA												
Total		34	\$6,720,020.92	100%	0	\$0.00													
3138LYDA2	BANK OF AMERICA, N.A	17	\$2,335,069.00	100%	0	\$0.00	NA												
Total		17	\$2,335,069.00	100%	0	\$0.00													
3138LYDB0	BANK OF AMERICA, N.A	45	\$10,030,112.28	100%	0	\$0.00	NA												
Total		45	\$10,030,112.28	100%	0	\$0.00													
3138LYDC8	BANK OF AMERICA, N.A	34	\$3,963,162.50	100%	0	\$0.00	NA												
Total		34	\$3,963,162.50	100%	0	\$0.00													
3138LYDD6	BANK OF AMERICA, N.A	236	\$50,009,873.85	100%	0	\$0.00	NA												
Total		236	\$50,009,873.85	100%	0	\$0.00													
3138LYDE4	BANK OF AMERICA, N.A	9	\$1,455,907.15	100%	0	\$0.00	NA												
Total		9	\$1,455,907.15	100%	0	\$0.00													
3138LYDF1	BANK OF AMERICA, N.A	71	\$15,081,531.43	100%	0	\$0.00	NA												
Total		71	\$15,081,531.43	100%	0	\$0.00													
3138LYDG9	BANK OF AMERICA, N.A	69	\$14,598,830.62	100%	0	\$0.00	NA												

3138LYS57	PNC BANK, N.A	109	\$20,848,381.83	100%	0	\$0.00	NA												
Total		109	\$20,848,381.83	100%	0	\$0.00													
3138LYS65	PNC BANK, N.A	31	\$5,005,886.17	100%	0	\$0.00	NA												
Total		31	\$5,005,886.17	100%	0	\$0.00													
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA												
Total		18	\$3,410,018.06	100%	0	\$0.00													
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA												
Total		20	\$2,838,330.16	100%	0	\$0.00													
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA												
Total		82	\$15,002,206.48	100%	0	\$0.00													
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA												
Total		9	\$1,456,105.72	100%	0	\$0.00													
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA												
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA												
Total		39	\$4,834,445.25	100%	0	\$0.00													
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA												
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA												
Total		89	\$25,574,975.68	100%	0	\$0.00													
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA												
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA												
Total		31	\$1,971,505.82	100%	0	\$0.00													
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA												
	Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA												
Total		34	\$3,312,047.41	100%	0	\$0.00													
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA												
	Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA												
Total		19	\$2,263,365.16	100%	0	\$0.00													
3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA												
	Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA												
Total		26	\$3,550,848.33	100%	0	\$0.00													
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA												
	Unavailable	5	\$815,465.13	39%	0	\$0.00	NA												
Total		13	\$2,091,057.94	100%	0	\$0.00													
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA												
	Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA												
Total		45	\$11,928,348.15	100%	0	\$0.00													
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA												
	Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA												
Total		11	\$1,642,294.68	100%	0	\$0.00													
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63%	0	\$0.00	NA												
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA												
Total		6	\$1,363,811.71	100%	0	\$0.00													
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA												
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA												
Total		10	\$1,405,827.43	100%	0	\$0.00													

3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA												
Total		44	\$6,027,893.37	100%	0	\$0.00	NA												
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA												
Total		33	\$5,377,099.43	100%	0	\$0.00	NA												
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA												
Total		42	\$11,937,253.00	100%	0	\$0.00	NA												
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA												
Total		25	\$7,210,223.27	100%	0	\$0.00	NA												
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA												
Total		7	\$1,411,500.00	100%	0	\$0.00	NA												
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA												
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA												
Total		21	\$1,184,112.03	100%	0	\$0.00	NA												
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA												
Total		256	\$67,415,949.71	100%	0	\$0.00	NA												
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA												
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA												
Total		139	\$23,571,369.86	100%	0	\$0.00	NA												
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA												
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA												
Total		78	\$10,681,634.82	100%	0	\$0.00	NA												
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA												
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA												
Total		15	\$1,508,327.35	100%	0	\$0.00	NA												
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA												
Total		27	\$1,605,304.57	100%	0	\$0.00	NA												
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA												
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA												
Total		15	\$1,137,176.83	100%	0	\$0.00	NA												
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA												
	Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA												
Total		22	\$1,520,536.14	100%	0	\$0.00	NA												
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA												
Total		15	\$5,000,234.63	100%	0	\$0.00	NA												
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA												
Total		17	\$1,697,879.98	100%	0	\$0.00	NA												
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA												
Total		21	\$1,249,013.94	100%	0	\$0.00	NA												
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA												
Total		20	\$2,598,428.90	100%	0	\$0.00	NA												
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA												
Total		20	\$4,683,813.09	100%	0	\$0.00	NA												
3138LYVH7	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA												

3138M0NM8	U.S. BANK N.A	64	\$8,836,172.68	32.6%	0	\$0.00	NA												
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA												
Total		196	\$27,104,731.13	100%	0	\$0.00													
3138M0NN6	U.S. BANK N.A	45	\$5,331,754.65	35.25%	0	\$0.00	NA												
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA												
Total		128	\$15,124,440.16	100%	0	\$0.00													
3138M0NP1	U.S. BANK N.A	81	\$8,060,632.73	40.83%	0	\$0.00	NA												
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA												
Total		200	\$19,741,550.76	100%	0	\$0.00													
3138M0NQ9	U.S. BANK N.A	76	\$5,130,781.37	43.49%	0	\$0.00	NA												
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA												
Total		172	\$11,796,342.31	100%	0	\$0.00													
3138M0NR7	U.S. BANK N.A	1	\$207,500.00	7.79%	0	\$0.00	NA												
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA												
Total		11	\$2,662,346.08	100%	0	\$0.00													
3138M0NU0	U.S. BANK N.A	72	\$18,765,020.67	39.11%	0	\$0.00	NA												
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA												
Total		174	\$47,985,811.22	100%	0	\$0.00													
3138M0NV8	U.S. BANK N.A	21	\$3,374,123.89	42.75%	0	\$0.00	NA												
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA												
Total		49	\$7,893,338.47	100%	0	\$0.00													
3138M0NW6	U.S. BANK N.A	35	\$4,909,962.81	49.14%	0	\$0.00	NA												
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA												
Total		72	\$9,992,146.22	100%	0	\$0.00													
3138M0NX4	U.S. BANK N.A	17	\$2,007,935.78	34.04%	0	\$0.00	NA												
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA												
Total		50	\$5,899,173.12	100%	0	\$0.00													
3138M0NY2	U.S. BANK N.A	25	\$2,451,937.21	31.44%	0	\$0.00	NA												
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA												
Total		79	\$7,798,490.10	100%	0	\$0.00													
3138M0NZ9	U.S. BANK N.A	33	\$2,071,180.54	32.34%	0	\$0.00	NA												
	Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA												
Total		100	\$6,403,955.83	100%	0	\$0.00													
3138M0P20	QUICKEN LOANS INC	14	\$1,351,975.00	81.87%	0	\$0.00	NA												
	Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA												
Total		17	\$1,651,445.00	100%	0	\$0.00													
3138M0P38	QUICKEN LOANS INC	12	\$879,400.00	60.68%	0	\$0.00	NA												
	Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA												
Total		20	\$1,449,225.00	100%	0	\$0.00													
3138M0P53	QUICKEN LOANS INC	12	\$1,626,862.38	79.99%	0	\$0.00	NA												
	Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA												
Total		15	\$2,033,862.38	100%	0	\$0.00													
3138M0P61	QUICKEN LOANS INC	7	\$1,531,475.00	100%	0	\$0.00	NA												
Total		7	\$1,531,475.00	100%	0	\$0.00													
3138M0P79	QUICKEN LOANS INC	8	\$1,882,200.00	100%	0	\$0.00	NA												
Total		8	\$1,882,200.00	100%	0	\$0.00													

3138M0P87	QUICKEN LOANS INC	21	\$4,935,045.00	100%	0	\$0.00	NA												
Total		21	\$4,935,045.00	100%	0	\$0.00													
3138M0P95	QUICKEN LOANS INC	15	\$1,049,125.00	95.04%	0	\$0.00	NA												
	Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA												
Total		16	\$1,103,875.00	100%	0	\$0.00													
3138M0PA2	QUICKEN LOANS INC	22	\$2,147,275.00	100%	0	\$0.00	NA												
Total		22	\$2,147,275.00	100%	0	\$0.00													
3138M0PB0	QUICKEN LOANS INC	34	\$2,341,725.00	96.9%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA												
Total		35	\$2,416,725.00	100%	0	\$0.00													
3138M0PC8	QUICKEN LOANS INC	15	\$3,245,100.00	100%	0	\$0.00	NA												
Total		15	\$3,245,100.00	100%	0	\$0.00													
3138M0PD6	QUICKEN LOANS INC	27	\$5,757,375.00	100%	0	\$0.00	NA												
Total		27	\$5,757,375.00	100%	0	\$0.00													
3138M0PE4	QUICKEN LOANS INC	36	\$7,584,150.00	100%	0	\$0.00	NA												
Total		36	\$7,584,150.00	100%	0	\$0.00													
3138M0PF1	QUICKEN LOANS INC	53	\$10,859,325.00	100%	0	\$0.00	NA												
Total		53	\$10,859,325.00	100%	0	\$0.00													
3138M0PG9	QUICKEN LOANS INC	8	\$1,703,350.00	78.89%	0	\$0.00	NA												
	Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA												
Total		10	\$2,159,270.00	100%	0	\$0.00													
3138M0PH7	QUICKEN LOANS INC	5	\$1,211,582.13	100%	0	\$0.00	NA												
Total		5	\$1,211,582.13	100%	0	\$0.00													
3138M0PJ3	QUICKEN LOANS INC	11	\$1,509,300.00	91.87%	0	\$0.00	NA												
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA												
Total		12	\$1,642,800.00	100%	0	\$0.00													
3138M0PK0	QUICKEN LOANS INC	22	\$2,164,225.00	100%	0	\$0.00	NA												
Total		22	\$2,164,225.00	100%	0	\$0.00													
3138M0PL8	QUICKEN LOANS INC	33	\$2,239,450.00	100%	0	\$0.00	NA												
Total		33	\$2,239,450.00	100%	0	\$0.00													
3138M0PM6	QUICKEN LOANS INC	6	\$1,195,525.00	100%	0	\$0.00	NA												
Total		6	\$1,195,525.00	100%	0	\$0.00													
3138M0PN4	QUICKEN LOANS INC	9	\$1,570,200.00	100%	0	\$0.00	NA												
Total		9	\$1,570,200.00	100%	0	\$0.00													
3138M0PZ7	QUICKEN LOANS INC	60	\$15,742,975.00	89.17%	0	\$0.00	NA												
	Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA												
Total		65	\$17,655,830.00	100%	0	\$0.00													
3138M0QC7	QUICKEN LOANS INC	6	\$702,375.00	67.4%	0	\$0.00	NA												
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA												
Total		9	\$1,042,125.00	100%	0	\$0.00													
3138M0QD5	QUICKEN LOANS INC	16	\$3,983,000.00	87.37%	0	\$0.00	NA												
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA												
Total		18	\$4,559,000.00	100%	0	\$0.00													

3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,606,405.18	100%	0	\$0.00	0												
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,189,708.13	100%	0	\$0.00	0												
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,260,783.70	100%	0	\$0.00	0												
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,556.08	100%	0	\$0.00	0												
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,492,387.18	100%	0	\$0.00	0												
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,655,576.08	100%	0	\$0.00	0												
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,216,213.00	100%	0	\$0.00	0												
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,049,721.08	100%	0	\$0.00	0												
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,092,221.12	100%	0	\$0.00	0												
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,003,829.74	100%	0	\$0.00	0												
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,066,741.00	100%	0	\$0.00	0												
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,854,334.36	100%	0	\$0.00	0												
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$21,579,525.10	100%	0	\$0.00	0												
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,947,932.06	100%	0	\$0.00	0												
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,147,370.19	100%	0	\$0.00	0												
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		34	\$7,459,106.89	100%	0	\$0.00												
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,197,866.90	100%	0	\$0.00												
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,547,254.21	100%	0	\$0.00												
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,167,452.94	100%	0	\$0.00												
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,822.80	100%	0	\$0.00												
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,836.67	100%	0	\$0.00												
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,066,655.28	100%	0	\$0.00												
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$19,718,238.19	100%	0	\$0.00												
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$4,852,919.20	100%	0	\$0.00												
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$15,401,672.92	100%	0	\$0.00												
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,918,937.04	100%	0	\$0.00												
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,598,567.71	100%	0	\$0.00												
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,422,065.16	100%	0	\$0.00												
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,195,235.19	100%	0	\$0.00												
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,910.49	100%	0	\$0.00												
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,692.26	100%	0	\$0.00												
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,379,490.42	100%	0	\$0.00	0												
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,994,136.70	100%	0	\$0.00	0												
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,067,532.01	100%	0	\$0.00	0												
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,915,693.94	100%	0	\$0.00	0												
3138M0XY1	Unavailable	16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,960,139.38	100%	0	\$0.00	0												
3138M0XZ8	Unavailable	7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,054,012.85	100%	0	\$0.00	0												
3138M0Y20	Unavailable	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,651,000.00	100%	0	\$0.00	0												
3138M0Y46	Unavailable	12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,225,500.00	100%	0	\$0.00	0												
3138M0Y53	Unavailable	8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,435,750.00	100%	0	\$0.00	0												
3138M0Y61	Unavailable	8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,471,859.52	100%	0	\$0.00	0												
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,434,350.00	100%	0	\$0.00	0												
3138M0YK0	Unavailable	10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,427,211.60	100%	0	\$0.00	0												
3138M0YL8	Unavailable	14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,474,727.13	100%	0	\$0.00	0												
3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,344,700.00	100%	0	\$0.00	0												
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$26,296,519.98	100%	0	\$0.00	0												
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,290,700.00	100%	0	\$0.00	0												
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,127,984.29	100%	0	\$0.00	0												
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,571,500.00	100%	0	\$0.00	0												
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA												
Total		7	\$2,059,577.47	100%	0	\$0.00	NA												
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA												
	Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA												
Total		45	\$11,553,283.55	100%	0	\$0.00	NA												
3138M1DR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA												
	Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA												
Total		160	\$25,888,246.35	100%	0	\$0.00	NA												
3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA												
	Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA												
Total		89	\$24,361,444.70	100%	0	\$0.00	NA												
3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA												
	Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA												
Total		400	\$39,064,848.63	100%	0	\$0.00	NA												
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA												
	Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA												
Total		491	\$32,813,786.25	100%	0	\$0.00	NA												
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA												
	Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA												
Total		46	\$13,724,548.23	100%	0	\$0.00	NA												
3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA												
	Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA												
Total		148	\$36,841,548.27	100%	0	\$0.00	NA												
3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$29,049,427.07	97.98%	0	\$0.00	NA												
	Unavailable	3	\$597,447.99	2.02%	0	\$0.00	NA												
Total		146	\$29,646,875.06	100%	0	\$0.00	NA												
3138M1DZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$17,706,941.82	96.29%	0	\$0.00	NA												
	Unavailable	3	\$681,658.09	3.71%	0	\$0.00	NA												
Total		94	\$18,388,599.91	100%	0	\$0.00	NA												
3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA												
Total		22	\$1,859,539.99	100%	0	\$0.00	NA												
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA												
Total		10	\$1,405,309.76	100%	0	\$0.00	NA												
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA												
Total		16	\$1,398,248.79	100%	0	\$0.00	NA												
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA												
	Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA												
Total		34	\$7,046,593.04	100%	0	\$0.00	NA												
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$63,257,915.87	50.6%	0	\$0.00	NA												
	Unavailable	235	\$61,766,116.96	49.4%	0	\$0.00	NA												
Total		445	\$125,024,032.83	100%	0	\$0.00	NA												
3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA												
	Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA												
Total		14	\$5,111,427.55	100%	0	\$0.00	NA												
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA												

3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA												
Total		45	\$8,084,637.68	100%	0	\$0.00	NA												
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA												
Total		109	\$22,840,611.88	100%	0	\$0.00	NA												
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA												
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA												
Total		138	\$8,415,681.15	100%	0	\$0.00	NA												
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA												
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA												
Total		67	\$6,484,078.51	100%	0	\$0.00	NA												
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,289,145.45	86.23%	0	\$0.00	NA												
	Unavailable	3	\$205,929.96	13.77%	0	\$0.00	NA												
Total		22	\$1,495,075.41	100%	0	\$0.00	NA												
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA												
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA												
Total		47	\$4,581,583.56	100%	0	\$0.00	NA												
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA												
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA												
Total		75	\$9,661,768.48	100%	0	\$0.00	NA												
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA												
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA												
Total		50	\$8,001,304.60	100%	0	\$0.00	NA												
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA												
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA												
Total		32	\$8,255,901.58	100%	0	\$0.00	NA												
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA												
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA												
Total		23	\$6,346,470.08	100%	0	\$0.00	NA												
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,941,631.79	94.66%	0	\$0.00	NA												
	Unavailable	1	\$278,500.00	5.34%	0	\$0.00	NA												
Total		20	\$5,220,131.79	100%	0	\$0.00	NA												
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA												
Total		9	\$2,502,902.29	100%	0	\$0.00	NA												
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA												
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA												
Total		262	\$17,426,751.66	100%	0	\$0.00	NA												
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,245,404.47	95.76%	0	\$0.00	NA												
	Unavailable	13	\$1,249,335.55	4.24%	0	\$0.00	NA												
Total		314	\$29,494,740.02	100%	0	\$0.00	NA												
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA												
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA												
Total		324	\$42,151,221.15	100%	0	\$0.00	NA												
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA												
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA												
Total		131	\$21,237,864.59	100%	0	\$0.00	NA												

3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA												
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA												
Total		64	\$15,269,547.10	100%	0	\$0.00													
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA												
Total		27	\$6,153,915.03	100%	0	\$0.00													
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA												
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA												
Total		28	\$6,452,449.68	100%	0	\$0.00													
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA												
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA												
Total		17	\$4,187,463.11	100%	0	\$0.00													
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA												
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA												
Total		63	\$4,010,126.94	100%	0	\$0.00													
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA												
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA												
Total		34	\$3,279,435.61	100%	0	\$0.00													
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA												
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA												
Total		18	\$2,227,571.41	100%	0	\$0.00													
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA												
Total		18	\$1,762,229.04	100%	0	\$0.00													
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,844,221.51	95.49%	0	\$0.00	NA												
	Unavailable	1	\$134,373.41	4.51%	0	\$0.00	NA												
Total		23	\$2,978,594.92	100%	0	\$0.00													
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$24,569,455.41	99.64%	0	\$0.00	NA												
	Unavailable	1	\$88,437.83	0.36%	0	\$0.00	NA												
Total		150	\$24,657,893.24	100%	0	\$0.00													
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA												
Total		23	\$2,550,820.59	100%	0	\$0.00													
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA												
Total		6	\$1,122,370.06	100%	0	\$0.00													
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,086,038.94	99.13%	0	\$0.00	NA												
	Unavailable	1	\$123,000.00	0.87%	0	\$0.00	NA												
Total		84	\$14,209,038.94	100%	0	\$0.00													
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA												
Total		58	\$11,547,984.67	100%	0	\$0.00													
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,461,155.64	29.2%	0	\$0.00	NA												
	Unavailable	40	\$10,814,780.87	70.8%	0	\$0.00	NA												
Total		57	\$15,275,936.51	100%	0	\$0.00													
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA												
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA												
Total		95	\$30,727,152.63	100%	0	\$0.00													
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$36,413,466.84	68.24%	0	\$0.00	NA												

	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA												
Total		38	\$3,308,467.86	100%	0	\$0.00													
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA												
	Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA												
Total		16	\$2,085,242.00	100%	0	\$0.00													
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA												
	Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA												
Total		9	\$1,508,510.00	100%	0	\$0.00													
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA												
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA												
Total		17	\$3,929,305.23	100%	0	\$0.00													
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA												
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA												
Total		18	\$4,067,206.09	100%	0	\$0.00													
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA												
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA												
Total		25	\$4,956,199.56	100%	0	\$0.00													
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA												
Total		11	\$2,236,457.14	100%	0	\$0.00													
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA												
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA												
Total		17	\$4,960,783.07	100%	0	\$0.00													
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA												
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA												
Total		112	\$33,639,348.63	100%	0	\$0.00													
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA												
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA												
Total		14	\$3,222,497.85	100%	0	\$0.00													
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA												
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA												
Total		17	\$1,707,795.16	100%	0	\$0.00													
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA												
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA												
Total		7	\$2,111,274.19	100%	0	\$0.00													
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA												
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA												
Total		9	\$2,580,664.73	100%	0	\$0.00													
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA												
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA												
Total		22	\$5,999,132.63	100%	0	\$0.00													
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA												
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA												
Total		13	\$3,031,469.18	100%	0	\$0.00													
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA												
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA												
Total		11	\$1,759,049.79	100%	0	\$0.00													

3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA												
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA												
Total		29	\$5,369,810.00	100%	0	\$0.00													
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA												
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA												
Total		60	\$18,314,716.49	100%	0	\$0.00													
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA												
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA												
Total		14	\$1,459,988.01	100%	0	\$0.00													
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA												
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA												
Total		9	\$1,569,449.68	100%	0	\$0.00													
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA												
	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA												
Total		6	\$1,681,981.31	100%	0	\$0.00													
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA												
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA												
Total		9	\$1,532,602.50	100%	0	\$0.00													
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA												
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA												
Total		8	\$1,973,570.00	100%	0	\$0.00													
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA												
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA												
Total		9	\$1,565,850.00	100%	0	\$0.00													
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA												
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA												
Total		19	\$1,295,777.64	100%	0	\$0.00													
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA												
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA												
Total		16	\$1,615,193.55	100%	0	\$0.00													
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA												
Total		13	\$1,772,833.00	100%	0	\$0.00													
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA												
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA												
Total		39	\$9,105,364.44	100%	0	\$0.00													
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA												
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA												
Total		17	\$1,578,275.00	100%	0	\$0.00													
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA												
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA												
Total		19	\$1,504,892.00	100%	0	\$0.00													
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA												
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA												
Total		9	\$1,409,775.00	100%	0	\$0.00													
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA												

	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,630,617.62	100%	0	\$0.00	NA												
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,146,050.00	100%	0	\$0.00	NA												
3138M3BE3	PNC BANK, N.A	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,902,207.10	100%	0	\$0.00	NA												
3138M3BF0	PNC BANK, N.A	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,031,054.07	100%	0	\$0.00	NA												
3138M3BG8	PNC BANK, N.A	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,534,953.91	100%	0	\$0.00	NA												
3138M3BH6	PNC BANK, N.A	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,763,846.58	100%	0	\$0.00	NA												
3138M3BJ2	PNC BANK, N.A	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,480,975.02	100%	0	\$0.00	NA												
3138M3BK9	PNC BANK, N.A	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,051,620.76	100%	0	\$0.00	NA												
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,193,780.00	100%	0	\$0.00	NA												
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,719,803.16	100%	0	\$0.00	NA												
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,887,700.68	100%	0	\$0.00	NA												
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,250,002.00	100%	0	\$0.00	NA												
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,116,748.68	100%	0	\$0.00	NA												
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,476,977.86	100%	0	\$0.00	NA												
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,727,939.30	100%	0	\$0.00	NA												
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,750,632.00	100%	0	\$0.00	NA												
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,345,314.00	100%	0	\$0.00	NA												
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,048,574.00	100%	0	\$0.00	NA												
3138MTE37	GATEWAY FIRST BANK	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$243,000.00	0.69%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$707,293.00	2.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	0												
FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$598,900.00	1.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$229,000.00	0.65%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$110,900.00	0.31%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0												
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	0	\$0.00	NA												
LENDUS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA												
MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$159,200.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	4	\$625,000.00	0.83%	0	\$0.00	NA												
NEWREZ LLC	1	\$151,356.71	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$300,500.00	0.4%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$802,170.00	1.06%	0	\$0.00	NA												
TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	4	\$643,000.00	0.85%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	3	\$490,323.00	0.65%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	1	\$170,991.12	0.23%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0												
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$25,750.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0												

INVESTORS BANK	1	\$80,000.00	0.32%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	\$0.00	NA								
MARINE BANK	1	\$18,750.00	0.07%	\$0.00	NA								
MARQUETTE BANK	1	\$40,000.00	0.16%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	\$0.00	NA								
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$58,000.00	0.23%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	\$0.00	NA								
MIDLAND STATES BANK	2	\$146,250.00	0.58%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	\$0.00	NA								
PORTAGE COUNTY BANK	1	\$47,000.00	0.19%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	\$0.00	NA								
RABOBANK, N.A	1	\$57,000.00	0.23%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.23%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	\$0.00	NA								
RENASANT BANK	3	\$184,000.00	0.73%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$42,191.46	0.17%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	\$0.00	NA								
STERLING SAVINGS BANK	2	\$114,437.26	0.45%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	\$0.00	NA								
SUTTON BANK	1	\$80,500.00	0.32%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$141,825.00	0.56%	\$0.00	NA								
TALMER BANK & TRUST	1	\$63,000.00	0.25%	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	\$0.00	NA								
THE BANK OF MAINE	1	\$77,500.00	0.31%	\$0.00	NA								
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	\$0.00	NA								
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	\$0.00	NA								
UCDP - AMERICAN BANK, INC	1	\$50,000.00	0.2%	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	\$0.00	NA								

FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0												
GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$194,700.00	0.3%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	3	\$286,000.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$109,155.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$303,000.00	0.46%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0												

AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA												
BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA												
BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA												
BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA												
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA												
CASHCALL, INC	5	\$498,800.00	0.66%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA												
CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA												
DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA												

RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA								
RENASANT BANK	1	\$95,000.00	0.13%	\$0.00	NA								
RIVER VALLEY BANK	2	\$195,920.00	0.26%	\$0.00	NA								
RIVERHILLS BANK	1	\$106,500.00	0.14%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$182,300.00	0.24%	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$85,000.00	0.11%	\$0.00	NA								
ROYAL CREDIT UNION	5	\$484,693.16	0.64%	\$0.00	NA								
S&T BANK	1	\$101,000.00	0.13%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	\$0.00	NA								
SIUSLAW BANK	1	\$102,000.00	0.14%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	\$0.00	NA								
SPC CREDIT UNION	1	\$103,000.00	0.14%	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	\$0.00	NA								
ST. MARYS BANK	4	\$385,550.00	0.51%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13%	\$0.00	NA								
STATE BANK AND TRUST	2	\$207,000.00	0.27%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.25%	\$0.00	NA								
STEARNS LENDING, INC	1	\$108,000.00	0.14%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,580.00	0.13%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	\$0.00	NA								
SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	\$0.00	NA								
SUTTON BANK	1	\$92,800.00	0.12%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$386,650.00	0.51%	\$0.00	NA								
TALMER BANK & TRUST	1	\$108,000.00	0.14%	\$0.00	NA								
THE BANK OF MAINE	1	\$101,000.00	0.13%	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA								
THINK MUTUAL BANK	2	\$204,000.00	0.27%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$292,900.00	0.39%	\$0.00	NA								
TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	\$0.00	NA								
TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	\$0.00	NA								
UMPQUA BANK	5	\$455,835.00	0.6%	\$0.00	NA								
UNITED BANK	1	\$107,000.00	0.14%	\$0.00	NA								
UNITED BANK OF UNION	1	\$105,000.00	0.14%	\$0.00	NA								
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	\$0.00	NA								
UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27%	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	\$0.00	NA								
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	\$0.00	NA								
WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	\$0.00	NA								

FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$121,886.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0												
GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$813,100.00	0.81%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0												

EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												

ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	0												
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	0												

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53%	\$0.00	NA								
FIRST PLACE BANK	5	\$491,250.00	1.95%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	\$0.00	NA								
FOSTER BANK	1	\$92,500.00	0.37%	\$0.00	NA								
FREMONT BANK	4	\$366,481.99	1.45%	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	\$0.00	NA								
GMFS, LLC	2	\$191,000.00	0.76%	\$0.00	NA								
GREAT WESTERN BANK	2	\$179,000.00	0.71%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	\$0.00	NA								
HEARTLAND BANK	1	\$96,000.00	0.38%	\$0.00	NA								
HOME FEDERAL BANK	2	\$203,800.00	0.81%	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$102,300.00	0.41%	\$0.00	NA								
HOME LOAN CENTER, INC	3	\$262,400.00	1.04%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA								
INVESTORS BANK	2	\$178,400.00	0.71%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$93,500.00	0.37%	\$0.00	NA								
MIDLAND STATES BANK	1	\$86,000.00	0.34%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	\$0.00	NA								
RIVER VALLEY BANK	1	\$88,000.00	0.35%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$90,000.00	0.36%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	\$0.00	NA								
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	\$0.00	NA								
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA								
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	\$0.00	NA								
ST. MARYS BANK	1	\$100,000.00	0.4%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	\$0.00	NA								
SUTTON BANK	1	\$88,000.00	0.35%	\$0.00	NA								
THE BANK OF MAINE	1	\$85,000.00	0.34%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	\$0.00	NA								
UCDP - AMERICAN BANK, INC	1	\$90,500.00	0.36%	\$0.00	NA								
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	\$0.00	NA								

	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$35,311,681.85	100%	0	\$0.00	0												
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	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
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	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	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA												
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA												
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA												
BANK FIRST, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$274,750.00	0.27%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA												
BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA												
BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA												
BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA												
CASHCALL, INC	7	\$955,300.00	0.95%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA												
CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$286,000.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA												

HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$262,000.00	0.26%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	1	\$140,200.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$145,600.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$133,200.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$145,400.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$126,350.00	0.13%	0	\$0.00	NA												

FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$137,400.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$138,400.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$135,129.07	0.33%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35%	0	\$0.00	NA												

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,290,482.65	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$40,349,521.28	100%	0	\$0.00	0												
31417CDD4	IST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	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	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	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	\$174,000.00	0.43%	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	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	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	\$473,040.30	1.17%	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	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	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	\$150,000.00	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	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$686,300.00	1.7%	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	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	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	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	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	\$150,000.00	0.37%	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	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$1,117,450.00	0.3%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$322,320.00	0.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,340.00	0.33%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$340,073.70	0.67%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$162,960.00	0.32%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$162,800.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$157,777.38	0.31%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$152,979.27	0.3%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0												
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$151,028.09	0.6%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$68,299.23	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$129,500.00	0.51%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
PARK BANK	1	\$51,192.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0												
PIONEER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33%	0	\$0.00	NA	0												
ROUNDBANK	1	\$77,130.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	0	\$0.00	NA	0												
S&T BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0												

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$160,500.00	0.32%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$120,700.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	4	\$293,383.75	0.58%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$181,200.00	0.36%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$234,150.00	0.46%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$153,250.00	0.3%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	3	\$156,325.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	0	\$0.00	NA	0												

L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,750.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA												
PEOPLES BANK	1	\$39,944.89	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA												
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA												

RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	\$0.00	NA								
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	\$0.00	NA								
RENASANT BANK	3	\$192,250.00	0.38%	\$0.00	NA								
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	\$0.00	NA								
RIVER VALLEY BANK	3	\$177,600.00	0.35%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	\$0.00	NA								
ROUNDBANK	1	\$80,644.00	0.16%	\$0.00	NA								
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	\$0.00	NA								
S&T BANK	4	\$306,475.00	0.61%	\$0.00	NA								
SAFE CREDIT UNION	2	\$125,221.24	0.25%	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA								
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	\$0.00	NA								
ST. MARYS BANK	1	\$60,000.00	0.12%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA								
STATE BANK AND TRUST	3	\$204,400.00	0.41%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$73,005.00	0.14%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13%	\$0.00	NA								
STEARNS LENDING, INC	2	\$131,806.92	0.26%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$74,145.03	0.15%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	0.14%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$250,000.00	0.5%	\$0.00	NA								
SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$293,850.00	0.58%	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	\$0.00	NA								
TEXAS BANK	2	\$112,500.00	0.22%	\$0.00	NA								
THE BANK OF MAINE	1	\$30,000.00	0.06%	\$0.00	NA								
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	\$0.00	NA								
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	\$0.00	NA								
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	\$0.00	NA								
THE MORTGAGE HOUSE, INC	1	\$82,450.00	0.16%	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	\$0.00	NA								
THE PEOPLES BANK	1	\$62,000.00	0.12%	\$0.00	NA								
THINK MUTUAL BANK	2	\$136,200.00	0.27%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,650.82	0.36%	\$0.00	NA								
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	\$0.00	NA								
UMPQUA BANK	6	\$431,150.00	0.86%	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$133,590.29	0.27%	\$0.00	NA								
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13%	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3%	\$0.00	NA								
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17%	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12%	\$0.00	NA								
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28%	\$0.00	NA								

INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,511,650.00	1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00	0.46%	0	\$0.00	NA												
LENDUS, LLC	21	\$8,646,400.00	3.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$227,200.00	0.09%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$391,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$209,922.03	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$579,000.00	0.23%	0	\$0.00	NA												
NEWREZ LLC	2	\$691,350.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA												
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$245,520.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	11	\$3,767,000.00	1.49%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA												

LEADER BANK, N.A	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$266,600.00	0.53%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$460,000.00	0.91%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0												
RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$831,500.00	1.65%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0												
TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA												
EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
GECU	1	\$74,932.00	0.06%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA												
GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA												
HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA												

HUDSON VALLEY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$288,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA												
MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA												
PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA												

	FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,271,241.90	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$715,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$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
	INVESTORS BANK	2	\$547,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,936.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$373,820.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	3	\$807,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	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	\$341,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$311,208.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING LLC	3	\$531,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,188,343.86	100%	0	\$0.00													
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	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	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	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	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$44,098,100.25	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$146,842,890.51	100%	0	\$0.00	0												
31417CF34	AKT AMERICAN CAPITAL, INC	2	\$786,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	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	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	30	\$9,925,664.57	6.54%	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	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	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	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$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
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$784,363.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$184,900.00	0.12%	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	\$394,202.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$929,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$4,407,043.44	2.9%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$416,399.17	0.27%	0	\$0.00	NA	0												
FREMONT BANK	29	\$8,893,712.52	5.86%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$179,120.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$235,600.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$984,350.00	0.65%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$473,000.00	0.31%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$961,000.00	0.63%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,138,750.00	1.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,077,000.00	2.69%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	0												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$261,890.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,374,957.44	0.91%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$301,600.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$1,389,315.00	0.92%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,316,500.00	0.52%	0	\$0.00	NA												
INVESTORS BANK	2	\$612,200.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$225,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86%	0	\$0.00	NA												
LAKE AREA BANK	1	\$332,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,856,400.00	1.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	14	\$6,184,400.00	2.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$599,977.13	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%	0	\$0.00	NA												
MARQUETTE BANK	1	\$217,150.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$203,400.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$801,800.00	0.32%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$239,669.34	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	4	\$1,997,000.00	0.79%	0	\$0.00	NA												
NEWREZ LLC	1	\$393,500.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$243,288.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$261,200.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,609,500.00	0.64%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,009.92	0.44%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$444,601.70	0.18%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$503,400.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	4	\$949,000.00	0.38%	0	\$0.00	NA												

GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$703,000.00	0.47%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$260,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	8	\$1,959,500.00	1.3%	0	\$0.00	NA												
HOMETOWN BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	1	\$347,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$277,450.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	5	\$1,543,750.00	1.03%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA												
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,670,550.00	0.66%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$812,000.00	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,668,200.00	1.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41%	0	\$0.00	NA	0												
PIONEER BANK	2	\$490,583.22	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	7	\$2,454,600.00	0.97%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,069,606.67	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$199,000.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PREVAL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0												
S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0												
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$767,679.00	1.02%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$207,760.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,544,350.00	1.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$8,966,250.00	3.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,202,500.00	0.48%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0												

OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$181,445.37	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0												

FREMONT BANK	4	\$815,313.83	0.81%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$237,167.70	0.24%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$91,226.95	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$438,542.48	0.43%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$1,501,071.61	1.49%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$356,029.89	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$623,507.31	0.62%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,907.28	0.92%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$374,600.00	0.37%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$405,876.53	0.4%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$886,039.96	0.88%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	19	\$5,160,484.79	5.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$294,900.00	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	0	\$0.00	NA	0												
REGIONS BANK	12	\$2,173,955.69	2.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$269,350.00	0.27%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	3	\$469,500.00	0.47%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$403,039.87	0.4%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	19	\$4,487,867.19	4.45%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$191,960.44	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	\$0.00	NA								
MID-PENN BANK	1	\$93,000.00	0.15%	\$0.00	NA								
MIDLAND STATES BANK	1	\$90,800.00	0.14%	\$0.00	NA								
MIDWESTONE BANK	1	\$98,300.00	0.15%	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
MLD MORTGAGE, INC	1	\$105,000.00	0.17%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	\$0.00	NA								
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	1	\$93,000.00	0.15%	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	\$0.00	NA								
ORRSTOWN BANK	2	\$170,000.00	0.27%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	\$0.00	NA								
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	\$0.00	NA								
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	\$0.00	NA								
RIVER VALLEY BANK	1	\$94,500.00	0.15%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$106,250.00	0.17%	\$0.00	NA								
SAGE HOME LOANS CORPORATION	1	\$97,850.00	0.15%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	\$0.00	NA								
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$106,000.00	0.17%	\$0.00	NA								
STEARNS LENDING, INC	1	\$106,000.00	0.17%	\$0.00	NA								
STERLING SAVINGS BANK	2	\$178,739.92	0.28%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	4	\$358,900.00	0.57%	\$0.00	NA								
TALMER BANK & TRUST	1	\$107,000.00	0.17%	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA								
TEXAS BANK	1	\$90,000.00	0.14%	\$0.00	NA								
THE BANK OF MAINE	3	\$301,100.00	0.47%	\$0.00	NA								
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57%	\$0.00	NA								

	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	\$0.00	NA								
	DENALI STATE BANK	1	\$86,700.00	0.6%	\$0.00	NA								
	EASTWOOD BANK	1	\$97,500.00	0.68%	\$0.00	NA								
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	\$0.00	NA								
	FIRST MINNESOTA BANK	1	\$93,100.00	0.63%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	\$0.00	NA								
	FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	\$0.00	NA								
	FIRST UNITED BANK	1	\$95,000.00	0.66%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	\$0.00	NA								
	GECU	2	\$190,721.00	1.33%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	\$0.00	NA								
	HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	\$0.00	NA								
	ILLINI BANK	4	\$398,708.19	2.78%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	\$0.00	NA								
	MARINE BANK	1	\$97,200.00	0.68%	\$0.00	NA								
	MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	\$0.00	NA								
	NEW ERA BANK	1	\$104,975.00	0.73%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	\$0.00	NA								
	POPULAR MORTGAGE, INC	7	\$697,691.21	4.87%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	\$0.00	NA								
	RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	\$0.00	NA								
	SIUSLAW BANK	1	\$103,600.00	0.72%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	\$0.00	NA								
	TEXAS BANK	1	\$100,000.00	0.7%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	\$0.00	NA								
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	\$0.00	NA								
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.73%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	\$0.00	NA								
	Unavailable	34	\$3,292,715.16	22.95%	\$0.00	NA								
Total		147	\$14,339,361.29	100%	\$0.00	0								
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	\$0.00	NA								

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.5%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA	0												
BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0												
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$149,794.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	0												
AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0												
BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$153,900.00	0.43%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	0												
FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,683.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0												
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0												

	Unavailable	36	\$5,748,310.28	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$36,210,604.91	100%	0	\$0.00	0												
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$53,600.00	0.75%	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	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	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	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,568,129.99	100%	0	\$0.00	0												
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	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	\$352,043.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$357,021.23	0.82%	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	\$116,000.00	0.27%	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	3	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,750.00	0.27%	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	\$107,038.69	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	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	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	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	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	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0												
BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0												
BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0												
BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$265,800.00	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0												
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0												

FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$138,500.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0												

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA												
AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	0.15%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.15%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA												
BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA												
BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA												
BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA												
BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA												
CASHCALL, INC	2	\$324,500.00	0.3%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$827,000.00	0.76%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,100.00	0.43%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$633,995.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$151,090.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	0												
GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$330,000.00	0.3%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0												
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$74,477.11	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$307,566.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0												
GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$129,850.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$58,800.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0												
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$473,000.00	0.44%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$656,650.00	0.61%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0												
REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0												
SAGE HOME LOANS CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA												
HOMEWISE, INC	1	\$156,900.00	0.23%	0	\$0.00	NA												
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA												
MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0	\$0.00	NA												
NEWREZ LLC	1	\$404,130.00	0.6%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$515,281.59	0.77%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA												
ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$325,300.00	0.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA												
SAGE HOME LOANS CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	5	\$488,400.00	0.94%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	0												
AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	0												
BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$622,800.00	1.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0												
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$90,692.73	0.18%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0												
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0												
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$85,981.02	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0												

ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA												
LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA												
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA												
MERITWAVE MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$429,000.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	11	\$2,700,300.00	3.43%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA												
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$296,000.00	0.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA												
SAGE HOME LOANS CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$173,355.40	0.22%	0	\$0.00	NA												
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA												

BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA												
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA												
CASHCALL, INC	6	\$599,000.00	0.55%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	8	\$780,750.00	0.71%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA												
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA												
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA												
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA												

ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,655.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$107,700.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0												

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA												
BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA												
BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA												
BELCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA												
BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC	2	\$234,000.00	0.22%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA												
CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA												
CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	5	\$579,100.00	0.54%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,520.00	0.55%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$951,350.00	0.89%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00	NA												
CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$235,600.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA												
PEOPLES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA												

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	\$0.00	NA								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	\$0.00	NA								
PUTNAM BANK	1	\$115,600.00	0.11%	\$0.00	NA								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA								
RENASANT BANK	2	\$230,000.00	0.22%	\$0.00	NA								
RIVER VALLEY BANK	2	\$238,000.00	0.22%	\$0.00	NA								
RIVERHILLS BANK	2	\$234,000.00	0.22%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22%	\$0.00	NA								
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA								
ROUNDBANK	1	\$111,600.00	0.1%	\$0.00	NA								
ROYAL CREDIT UNION	6	\$709,023.86	0.67%	\$0.00	NA								
S&T BANK	4	\$463,620.00	0.44%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA								
SAFE CREDIT UNION	1	\$123,800.00	0.12%	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	\$0.00	NA								
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	\$0.00	NA								
SILVER STATE SCHOOLS CREDIT UNION	2	\$229,465.11	0.22%	\$0.00	NA								
SIUSLAW BANK	1	\$110,400.00	0.1%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$233,685.00	0.22%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	\$0.00	NA								
SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	\$0.00	NA								
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	\$0.00	NA								
STATE BANK AND TRUST	3	\$353,000.00	0.33%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	\$0.00	NA								
STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45%	\$0.00	NA								
STEARNS LENDING, INC	1	\$124,500.00	0.12%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$117,333.90	0.11%	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	\$0.00	NA								
SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$596,820.00	0.56%	\$0.00	NA								
TEXAS BANK	1	\$110,000.00	0.1%	\$0.00	NA								
THE BANK OF MAINE	1	\$124,925.00	0.12%	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	\$0.00	NA								
THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	\$0.00	NA								
THINK MUTUAL BANK	1	\$119,500.00	0.11%	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22%	\$0.00	NA								

BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	3	\$383,800.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$1,929,629.00	1.03%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$398,199.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$258,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA												
PEOPLES BANK	2	\$280,200.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA												
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA												
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$281,550.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA												
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$144,168.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA												
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA												
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA												
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$155,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	5	\$796,250.00	0.34%	0	\$0.00	NA												
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA												
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA												

LENDUS, LLC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0												
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$848,824.40	0.82%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0												

FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$132,120.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0												

CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA												
CASHCALL, INC	23	\$6,911,900.00	6.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$889,750.00	0.78%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA												
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA												
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA												
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35%	0	\$0.00	NA												
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												

HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$277,500.00	0.6%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	0												
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.77%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	8	\$2,037,100.00	1.79%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0												
SAGE HOME LOANS CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0												

CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$781,400.00	1.1%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$209,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$289,500.00	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0												
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0												
FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,178,775.00	1.65%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$86,450.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$383,008.75	0.54%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$199,250.00	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	9	\$872,500.00	1.22%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0												

ICON CREDIT UNION	2	\$193,700.00	0.27%	\$0.00	NA								
INDEPENDENT BANK	1	\$105,000.00	0.15%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.14%	\$0.00	NA								
INVESTORS BANK	1	\$103,500.00	0.15%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	\$0.00	NA								
LAKE AREA BANK	1	\$108,000.00	0.15%	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	4	\$391,000.00	0.55%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	\$0.00	NA								
LENDUS, LLC	3	\$283,600.00	0.4%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	\$0.00	NA								
MARINE BANK	1	\$90,400.00	0.13%	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$106,920.00	0.15%	\$0.00	NA								
METRO CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	5	\$518,425.00	0.73%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$88,000.00	0.12%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	\$0.00	NA								
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$190,899.00	0.27%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	3	\$294,850.00	0.41%	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	5	\$503,175.00	0.71%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	\$0.00	NA								
OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	\$0.00	NA								
OMNIAMERICAN BANK	1	\$95,000.00	0.13%	\$0.00	NA								
OPES ADVISORS, INC	3	\$282,070.00	0.4%	\$0.00	NA								
ORRSTOWN BANK	1	\$98,700.00	0.14%	\$0.00	NA								
PATELCO CREDIT UNION	2	\$202,400.00	0.28%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	\$0.00	NA								
PEOPLES BANK	1	\$101,250.00	0.14%	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	\$0.00	NA								
PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	\$0.00	NA								
POPULAR MORTGAGE, INC	1	\$86,400.00	0.12%	\$0.00	NA								
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	\$0.00	NA								
RABOBANK, N.A	2	\$193,000.00	0.27%	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	10	\$946,591.00	1.33%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	\$0.00	NA								
RENASANT BANK	1	\$108,000.00	0.15%	\$0.00	NA								
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA								
SAFE CREDIT UNION	5	\$485,376.74	0.68%	\$0.00	NA								
SAHARA MORTGAGE	1	\$99,237.59	0.14%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	\$0.00	NA								
SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	\$0.00	NA								
STEARNS LENDING, INC	3	\$281,887.52	0.4%	\$0.00	NA								
STERLING SAVINGS BANK	1	\$105,600.00	0.15%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$601,338.99	0.84%	\$0.00	NA								
TALMER BANK & TRUST	1	\$102,500.00	0.14%	\$0.00	NA								
TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	\$0.00	NA								
THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	\$0.00	NA								
THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15%	\$0.00	NA								

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA												
GEO-CORP, INC	1	\$140,000.00	0.2%	0	\$0.00	NA												
GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$135,000.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$126,000.00	0.18%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$276,000.00	0.39%	0	\$0.00	NA												
HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%	0	\$0.00	NA												
LENDUS, LLC	7	\$940,175.00	1.31%	0	\$0.00	NA												
MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$127,500.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA												
PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$129,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A	3	\$380,050.00	0.53%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	7	\$959,200.00	1.34%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA												
RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$255,800.00	0.36%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$147,900.00	0.32%	0	\$0.00	NA												
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA												
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA												
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA												
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA												
PARK STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$74,669.56	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA												
PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA												
RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA												
FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,928,155.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$482,400.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA												
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA												
GATEWAY FIRST BANK	2	\$435,134.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA												
GEO-CORP, INC	1	\$299,200.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$355,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$211,100.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,285,700.00	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	10	\$2,337,000.00	0.94%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,029,820.00	1.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.23%	0	\$0.00	NA												
LENDUS, LLC	2	\$736,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$227,500.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	3	\$974,350.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA												
OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA												
RANLIFE, INC	1	\$236,075.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	14	\$4,398,730.00	1.76%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA												
SFMC L.P	1	\$251,750.00	0.1%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$419,000.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	8	\$2,755,250.00	1.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA												
MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$839,000.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA												
PARK STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$180,883.34	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	10	\$2,738,750.00	0.98%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,287,000.00	0.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,984,000.00	0.71%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	9	\$3,239,290.00	1.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$394,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$411,723.39	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$782,500.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$176,400.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,650,950.00	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	8	\$2,387,411.00	0.86%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA												

PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
RANLIFE, INC	2	\$382,958.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	20	\$6,020,797.00	2.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,300.00	0.15%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA												
ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$418,691.55	0.15%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$538,400.00	0.19%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA												
THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$552,117.54	0.2%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$266,800.00	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0												

ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	1	\$183,200.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	11	\$3,106,921.24	1.64%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA												
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$300,720.00	0.16%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA												
TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$185,000.00	0.1%	0	\$0.00	NA												
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.1%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	3	\$975,000.00	0.51%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA												
WALICK AND VOLK INC	1	\$284,000.00	0.15%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	4	\$996,217.00	0.53%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA												

INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	7	\$2,330,300.00	1.56%	0	\$0.00	NA												
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA												
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	5	\$1,727,025.00	1.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA												
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA												
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$296,400.00	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$962,200.00	0.64%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	4	\$1,467,175.00	0.98%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$215,681.79	0.14%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$672,500.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$194,500.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$228,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	6	\$1,848,700.00	0.92%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA												
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA												
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA												
RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	12	\$3,951,268.00	1.97%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA												

FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA												
GEO-CORP, INC	2	\$614,000.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$793,500.00	0.35%	0	\$0.00	NA												
HOMEWISE, INC	1	\$227,300.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$719,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$711,000.00	0.31%	0	\$0.00	NA												
LENDUS, LLC	8	\$2,645,000.00	1.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA												
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$175,950.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA												

NEW AMERICAN FUNDING, LLC	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,342,400.00	0.59%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$596,437.20	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0												
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$416,995.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	0												
STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,045,000.00	0.46%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$302,600.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$395,219.49	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,287,550.00	0.52%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,354,150.00	0.95%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,314,100.00	1.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,064,950.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,537,345.46	3.03%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$324,700.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0												
PENNYMAC CORP	1	\$401,458.50	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$325,200.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$454,000.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	4	\$964,950.00	0.38%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0												
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	8	\$2,384,200.00	0.94%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												

INTERNATIONAL CITY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$355,300.00	0.14%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$463,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$471,600.00	0.19%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$229,410.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$460,750.00	0.18%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0												
S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0												

GUARANTEED RATE, INC	1	\$460,600.10	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0												
HOMEWISER, INC	1	\$323,500.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$987,250.00	0.39%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$981,000.00	0.39%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$667,500.00	0.27%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0												

GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$186,000.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$100,750.00	0.29%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$89,000.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0												
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0												
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$148,588.02	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$145,000.00	0.59%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$128,800.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0												
MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$149,000.00	0.61%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0												
S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$138,800.00	1.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$80,700.00	0.64%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$76,000.00	0.6%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA												
OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA												
S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$269,500.00	2.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA												

	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$3,314,906.33	0.39%	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	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,598	\$848,683,990.07	100%	0	\$0.00												
31418AG44	IST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$96,300,188.34	33.55%	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	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	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	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$70,534,402.33	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,268	\$287,039,198.41	100%	0	\$0.00												
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$8,004,770.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,239	\$227,068,431.86	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA												
Total		61	\$6,087,160.02	100%	0	\$0.00													
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA												
Total		222	\$54,066,034.30	100%	0	\$0.00													
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA												
Total		82	\$10,565,342.26	100%	0	\$0.00													
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA												
Total		61	\$3,985,252.11	100%	0	\$0.00													
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA												
Total		106	\$24,571,252.45	100%	0	\$0.00													
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA												
Total		95	\$12,404,137.90	100%	0	\$0.00													
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA												
Total		58	\$5,707,691.54	100%	0	\$0.00													
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA												
Total		8	\$1,858,879.32	100%	0	\$0.00													
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA												
Total		11	\$1,308,357.92	100%	0	\$0.00													
3138E4B26	CITIMORTGAGE, INC	100	\$26,468,117.23	22.18%	0	\$0.00	NA												
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA												
Total		431	\$119,319,558.96	100%	0	\$0.00													
3138E4B34	CITIMORTGAGE, INC	259	\$64,504,214.73	70.48%	0	\$0.00	NA												
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA												
Total		367	\$91,517,809.98	100%	0	\$0.00													
3138E4B42	CITIMORTGAGE, INC	39	\$7,852,124.36	81.49%	0	\$0.00	NA												
	Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA												
Total		47	\$9,635,128.70	100%	0	\$0.00													
3138E4B59	CITIMORTGAGE, INC	8	\$1,670,891.94	82.75%	0	\$0.00	NA												
	Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA												
Total		10	\$2,019,207.29	100%	0	\$0.00													
3138E4B91	CITIMORTGAGE, INC	35	\$8,773,068.33	43.88%	0	\$0.00	NA												
	Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA												
Total		73	\$19,991,734.59	100%	0	\$0.00													
3138E4BQ3	CITIMORTGAGE, INC	25	\$2,790,173.63	44.89%	0	\$0.00	NA												
	Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA												
Total		56	\$6,215,297.60	100%	0	\$0.00													
3138E4BR1	CITIMORTGAGE, INC	139	\$8,819,741.93	96.11%	0	\$0.00	NA												
	Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA												
Total		144	\$9,177,149.66	100%	0	\$0.00													
3138E4BS9	CITIMORTGAGE, INC	106	\$10,397,753.69	88.19%	0	\$0.00	NA												
	Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA												
Total		120	\$11,789,787.58	100%	0	\$0.00													
3138E4BT7	CITIMORTGAGE, INC	13	\$3,066,169.28	89%	0	\$0.00	NA												
	Unavailable	1	\$378,960.22	11%	0	\$0.00	NA												

3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA												
Total		35	\$3,489,523.40	100%	0	\$0.00	NA												
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA												
Total		67	\$8,615,760.40	100%	0	\$0.00	NA												
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA												
Total		8	\$1,103,510.36	100%	0	\$0.00	NA												
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA												
Total		45	\$7,411,210.75	100%	0	\$0.00	NA												
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA												
Total		18	\$1,749,720.39	100%	0	\$0.00	NA												
3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA												
Total		22	\$2,949,579.13	100%	0	\$0.00	NA												
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3138L0F22	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L0HU8	NATIONAL COOPERATIVE BANK, N.A	1	\$324,436.00	100%	0	\$0.00	NA												
Total		1	\$324,436.00	100%	0	\$0.00	NA												
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA												
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA												
Total		356	\$111,213,356.49	100%	0	\$0.00	NA												
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA												
	Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA												
Total		334	\$101,622,692.76	100%	0	\$0.00	NA												
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA												
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA												
Total		174	\$43,357,632.21	100%	0	\$0.00	NA												
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA												
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA												
Total		204	\$53,225,913.31	100%	0	\$0.00	NA												
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA												
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA												
Total		470	\$141,523,000.92	100%	0	\$0.00	NA												
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA												
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA												
Total		111	\$32,919,456.06	100%	0	\$0.00	NA												
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA												
Total		145	\$35,397,153.02	100%	0	\$0.00	NA												
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA												

Total		69	\$15,571,438.14	100%	0	\$0.00													
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,232,684.10	100%	0	\$0.00													
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,268,024.98	100%	0	\$0.00													
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,807,604.66	100%	0	\$0.00													
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,423,400.00	100%	0	\$0.00													
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,651,254.02	100%	0	\$0.00													
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,636,672.18	100%	0	\$0.00													
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,807,394.70	100%	0	\$0.00													
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,190,491.17	100%	0	\$0.00													
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,659,470.39	100%	0	\$0.00													
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,342,510.00	100%	0	\$0.00													
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,918,877.00	100%	0	\$0.00													
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,035,809.60	100%	0	\$0.00													
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,313,310.82	100%	0	\$0.00													
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,486,119.19	100%	0	\$0.00													
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,353,323.85	100%	0	\$0.00													
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,268,004.96	100%	0	\$0.00													
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,042,129.87	100%	0	\$0.00													
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LTSM1	CITIMORTGAGE, INC	96	\$21,785,525.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA												
Total		97	\$22,108,273.02	100%	0	\$0.00													
3138LTSN9	CITIMORTGAGE, INC	94	\$20,428,526.78	99.55%	0	\$0.00	NA												
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA												
Total		95	\$20,520,100.44	100%	0	\$0.00													
3138LTP4	CITIMORTGAGE, INC	62	\$7,280,779.78	93.96%	0	\$0.00	NA												
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA												
Total		66	\$7,749,149.15	100%	0	\$0.00													
3138LTSQ2	CITIMORTGAGE, INC	167	\$37,935,980.42	97.91%	0	\$0.00	NA												
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA												
Total		170	\$38,744,260.23	100%	0	\$0.00													
3138LTSR0	CITIMORTGAGE, INC	143	\$28,804,978.55	88.85%	0	\$0.00	NA												
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA												
Total		160	\$32,418,560.37	100%	0	\$0.00													
3138LTS8	CITIMORTGAGE, INC	50	\$6,821,710.44	92.34%	0	\$0.00	NA												
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA												
Total		54	\$7,387,832.74	100%	0	\$0.00													
3138LTS6	CITIMORTGAGE, INC	90	\$18,270,696.48	82.91%	0	\$0.00	NA												
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA												
Total		108	\$22,035,469.81	100%	0	\$0.00													
3138LTSU3	CITIMORTGAGE, INC	35	\$5,682,847.05	89.91%	0	\$0.00	NA												
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA												
Total		39	\$6,320,294.75	100%	0	\$0.00													
3138LTSV1	CITIMORTGAGE, INC	8	\$2,190,177.38	100%	0	\$0.00	NA												
Total		8	\$2,190,177.38	100%	0	\$0.00													
3138LTSW9	CITIMORTGAGE, INC	37	\$6,853,016.85	92.36%	0	\$0.00	NA												
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA												
Total		40	\$7,420,265.88	100%	0	\$0.00													
3138LTSX7	CITIMORTGAGE, INC	23	\$4,889,027.44	96%	0	\$0.00	NA												
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA												
Total		24	\$5,092,764.85	100%	0	\$0.00													
3138LTSY5	CITIMORTGAGE, INC	12	\$3,192,323.43	67.47%	0	\$0.00	NA												
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA												
Total		17	\$4,731,687.90	100%	0	\$0.00													
3138LTSZ2	CITIMORTGAGE, INC	20	\$4,415,914.86	79.59%	0	\$0.00	NA												
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA												
Total		25	\$5,548,547.42	100%	0	\$0.00													
3138LTSU9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA												
Total		6	\$1,163,588.00	100%	0	\$0.00													
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA												
Total		92	\$19,330,755.99	100%	0	\$0.00													
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA												
Total		63	\$4,296,013.33	100%	0	\$0.00													
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA												

3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA												
Total		11	\$3,200,314.33	100%	0	\$0.00													
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA												
Total		13	\$3,750,347.69	100%	0	\$0.00													
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA												
Total		13	\$4,127,981.63	100%	0	\$0.00													
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA												
Total		19	\$5,585,570.56	100%	0	\$0.00													
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA												
Total		26	\$10,345,442.37	100%	0	\$0.00													
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA												
Total		26	\$5,518,518.65	100%	0	\$0.00													
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA												
Total		24	\$7,152,896.00	100%	0	\$0.00													
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA												
Total		30	\$9,424,554.82	100%	0	\$0.00													
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA												
Total		30	\$8,450,168.63	100%	0	\$0.00													
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA												
Total		30	\$8,677,673.57	100%	0	\$0.00													
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA												
Total		22	\$1,862,710.61	100%	0	\$0.00													
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA												
Total		29	\$7,502,300.00	100%	0	\$0.00													
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA												
Total		10	\$1,494,935.37	100%	0	\$0.00													
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA												
Total		23	\$5,393,821.94	100%	0	\$0.00													
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA												
Total		15	\$1,716,430.56	100%	0	\$0.00													
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA												
Total		13	\$2,627,462.08	100%	0	\$0.00													
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA												
Total		17	\$1,188,057.18	100%	0	\$0.00													
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA												
Total		19	\$5,843,494.74	100%	0	\$0.00													
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA												
Total		19	\$5,587,009.61	100%	0	\$0.00													
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA												
Total		37	\$9,884,250.00	100%	0	\$0.00													
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA												

3138LUXX8	PULTE MORTGAGE, L.L.C	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,215,691.14	100%	0	\$0.00	0												
3138LUXY6	PULTE MORTGAGE, L.L.C	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,398,431.54	100%	0	\$0.00	0												
3138LUXZ3	PULTE MORTGAGE, L.L.C	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,119,828.16	100%	0	\$0.00	0												
3138LUYA7	PULTE MORTGAGE, L.L.C	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,142,658.00	100%	0	\$0.00	0												
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,012,559.79	100%	0	\$0.00	0												
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,073,342.68	100%	0	\$0.00	0												
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,574,225.00	100%	0	\$0.00	0												
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,382,600.93	100%	0	\$0.00	0												
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,141,180.56	100%	0	\$0.00	0												
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,531,006.00	100%	0	\$0.00	0												
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,482,523.00	100%	0	\$0.00	0												
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,679,112.89	100%	0	\$0.00	0												
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,633,139.99	100%	0	\$0.00	0												
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$21,042,946.50	100%	0	\$0.00	0												
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,758,468.58	100%	0	\$0.00	0												
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,493,134.23	100%	0	\$0.00	0												
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,752,713.59	100%	0	\$0.00	0												
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

