

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138MJXV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,745,727.85	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,436,413.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJXW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,492,230.35	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,617,307.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJXX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,920,096.14	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,650,396.86	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,570,493.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY29		QUICKEN LOANS INC	45	\$3,249,500.00	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$140,975.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,390,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY37		QUICKEN LOANS INC	40	\$3,867,475.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$207,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,074,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY45		QUICKEN LOANS INC	22	\$2,566,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,566,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY52		QUICKEN LOANS INC	33	\$4,555,650.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$147,325.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,702,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY60		QUICKEN LOANS INC	13	\$2,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,091,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY78		QUICKEN LOANS INC	10	\$1,990,175.00	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$321,250.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,311,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY86		QUICKEN LOANS INC	13	\$2,282,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,282,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJY94		QUICKEN LOANS INC	6	\$1,045,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,045,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJYA1		QUICKEN LOANS INC	7	\$1,494,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,494,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJYB9		QUICKEN LOANS INC	11	\$1,507,250.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,400.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,644,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJYC7		QUICKEN LOANS INC	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$116,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,641,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJYD5		QUICKEN LOANS INC	33	\$3,069,350.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$53,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,122,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJYE3		QUICKEN LOANS INC	9	\$1,053,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,053,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MJYF0		QUICKEN LOANS INC	36	\$5,261,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA												
Total		6	\$1,161,759.13	100%	0	\$0.00													
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA												
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA												
Total		7	\$1,188,660.00	100%	0	\$0.00													
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA												
Total		151	\$31,478,126.65	100%	0	\$0.00													
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA												
	Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA												
Total		53	\$7,266,235.95	100%	0	\$0.00													
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA												
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA												
Total		35	\$4,824,972.83	100%	0	\$0.00													
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA												
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA												
Total		9	\$1,055,829.70	100%	0	\$0.00													
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA												
	Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA												
Total		17	\$1,175,576.62	100%	0	\$0.00													
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA												
	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA												
Total		16	\$4,653,459.07	100%	0	\$0.00													
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA												
	Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA												
Total		153	\$10,294,215.82	100%	0	\$0.00													
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA												
	Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA												
Total		64	\$4,118,411.22	100%	0	\$0.00													
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA												
	Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA												
Total		26	\$1,386,628.30	100%	0	\$0.00													
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA												
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA												
Total		21	\$4,599,852.10	100%	0	\$0.00													
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA												
	Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA												
Total		24	\$6,782,181.33	100%	0	\$0.00													
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA												
	Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA												
Total		36	\$8,609,518.82	100%	0	\$0.00													
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA												
	Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA												
Total		14	\$3,817,118.31	100%	0	\$0.00													
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA												
	Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA												
Total		16	\$4,085,178.68	100%	0	\$0.00													

3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA												
	Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA												
Total		59	\$11,222,379.02	100%	0	\$0.00													
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA												
Total		49	\$12,155,227.52	100%	0	\$0.00													
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA												
	Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA												
Total		853	\$194,976,439.22	100%	0	\$0.00													
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA												
	Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA												
Total		49	\$3,354,000.11	100%	0	\$0.00													
3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA												
	Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA												
Total		62	\$6,126,195.00	100%	0	\$0.00													
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA												
	Unavailable	4	\$461,329.00	10.69%	0	\$0.00	NA												
Total		37	\$4,314,864.00	100%	0	\$0.00													
3138MKC20	Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA												
Total		9	\$1,072,708.94	100%	0	\$0.00													
3138MKC38	Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA												
Total		21	\$1,415,974.63	100%	0	\$0.00													
3138MKC46	Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA												
Total		12	\$1,633,939.02	100%	0	\$0.00													
3138MKD29	Unavailable	1	\$66,500.00	100%	0	\$0.00	NA												
Total		1	\$66,500.00	100%	0	\$0.00													
3138MKD78	Unavailable	2	\$284,650.16	100%	0	\$0.00	NA												
Total		2	\$284,650.16	100%	0	\$0.00													
3138MKDR4	Unavailable	5	\$364,105.94	100%	0	\$0.00	NA												
Total		5	\$364,105.94	100%	0	\$0.00													
3138MKDS2	Unavailable	1	\$52,999.29	100%	0	\$0.00	NA												
Total		1	\$52,999.29	100%	0	\$0.00													
3138MKDT0	Unavailable	14	\$1,475,591.90	100%	0	\$0.00	NA												
Total		14	\$1,475,591.90	100%	0	\$0.00													
3138MKDY9	Unavailable	2	\$187,111.45	100%	0	\$0.00	NA												
Total		2	\$187,111.45	100%	0	\$0.00													
3138MKDZ6	Unavailable	2	\$290,032.52	100%	0	\$0.00	NA												
Total		2	\$290,032.52	100%	0	\$0.00													
3138MKE44	BANK OF AMERICA, N.A	119	\$16,272,579.81	100%	0	\$0.00	NA												
Total		119	\$16,272,579.81	100%	0	\$0.00													
3138MKE51	BANK OF AMERICA, N.A	56	\$15,223,975.29	100%	0	\$0.00	NA												
Total		56	\$15,223,975.29	100%	0	\$0.00													
3138MKE69	BANK OF AMERICA, N.A	138	\$41,241,847.75	100%	0	\$0.00	NA												
Total		138	\$41,241,847.75	100%	0	\$0.00													

3138MKE77	BANK OF AMERICA, N.A	69	\$15,012,919.00	100%	0	\$0.00	NA												
Total		69	\$15,012,919.00	100%	0	\$0.00													
3138MKE85	BANK OF AMERICA, N.A	56	\$7,637,543.85	100%	0	\$0.00	NA												
Total		56	\$7,637,543.85	100%	0	\$0.00													
3138MKE93	BANK OF AMERICA, N.A	69	\$15,011,873.00	100%	0	\$0.00	NA												
Total		69	\$15,011,873.00	100%	0	\$0.00													
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA												
	Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA												
Total		15	\$3,352,465.93	100%	0	\$0.00													
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA												
	Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA												
Total		79	\$22,152,381.27	100%	0	\$0.00													
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA												
	Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA												
Total		10	\$2,490,725.94	100%	0	\$0.00													
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA												
	Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA												
Total		4	\$1,293,925.00	100%	0	\$0.00													
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA												
	Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA												
Total		18	\$5,401,940.80	100%	0	\$0.00													
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA												
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA												
Total		9	\$2,512,430.00	100%	0	\$0.00													
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA												
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA												
Total		33	\$6,333,109.47	100%	0	\$0.00													
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA												
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA												
Total		47	\$10,135,494.71	100%	0	\$0.00													
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA												
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA												
Total		31	\$6,865,791.84	100%	0	\$0.00													
3138MKFA9	BANK OF AMERICA, N.A	18	\$2,469,952.05	100%	0	\$0.00	NA												
Total		18	\$2,469,952.05	100%	0	\$0.00													
3138MKFB7	BANK OF AMERICA, N.A	47	\$10,028,416.99	100%	0	\$0.00	NA												
Total		47	\$10,028,416.99	100%	0	\$0.00													
3138MKFC5	BANK OF AMERICA, N.A	91	\$10,743,672.89	100%	0	\$0.00	NA												
Total		91	\$10,743,672.89	100%	0	\$0.00													
3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100%	0	\$0.00	NA												
Total		37	\$4,353,561.09	100%	0	\$0.00													
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100%	0	\$0.00	NA												
Total		66	\$10,709,971.65	100%	0	\$0.00													

3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100%	0	\$0.00	NA												
Total		25	\$4,043,034.65	100%	0	\$0.00													
3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100%	0	\$0.00	NA												
Total		54	\$8,225,400.30	100%	0	\$0.00													
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA												
Total		22	\$3,513,977.80	100%	0	\$0.00													
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA												
Total		48	\$10,005,673.56	100%	0	\$0.00													
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA												
Total		41	\$9,404,845.94	100%	0	\$0.00													
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA												
Total		274	\$60,014,406.19	100%	0	\$0.00													
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA												
Total		66	\$12,573,292.70	100%	0	\$0.00													
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA												
Total		7	\$1,434,200.00	100%	0	\$0.00													
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA												
Total		4	\$672,100.00	100%	0	\$0.00													
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA												
Total		2	\$298,288.46	100%	0	\$0.00													
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA												
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA												
Total		46	\$9,138,522.83	100%	0	\$0.00													
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA												
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA												
Total		5	\$1,300,860.37	100%	0	\$0.00													
3138MKN77	EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA												
Total		23	\$1,420,583.92	100%	0	\$0.00													
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA												
Total		18	\$4,080,255.58	100%	0	\$0.00													
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA												
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA												
Total		6	\$1,097,919.53	100%	0	\$0.00													
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA												
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA												
Total		5	\$1,136,414.03	100%	0	\$0.00													
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA												
Total		5	\$1,100,573.90	100%	0	\$0.00													
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA												
	Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA												
Total		13	\$1,622,778.92	100%	0	\$0.00													
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA												
	Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA												

3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,880,515.54	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,019,596.53	100%	0	\$0.00	0												
3138MKPX8	Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,125,495.86	100%	0	\$0.00	0												
3138MKS80	PNC BANK, N.A	7	\$1,619,981.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,619,981.68	100%	0	\$0.00	0												
3138MKTA4	PNC BANK, N.A	3	\$973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$973,500.00	100%	0	\$0.00	0												
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,342,438.00	100%	0	\$0.00	0												
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,168,270.00	100%	0	\$0.00	0												
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,861,850.00	100%	0	\$0.00	0												
3138MKVA1	PNC BANK, N.A	48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,317,824.06	100%	0	\$0.00	0												
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,201,605.66	100%	0	\$0.00	0												
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,177,682.21	100%	0	\$0.00	0												
3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,085,120.00	100%	0	\$0.00	0												
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,972.64	100%	0	\$0.00	0												
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,394,458.81	100%	0	\$0.00	0												
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,501,088.77	100%	0	\$0.00	0												
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,052,860.90	100%	0	\$0.00	0												
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,270,653.16	100%	0	\$0.00	0												
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,650,603.00	100%	0	\$0.00	0												
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA												
Total		8	\$2,193,940.50	100%	0	\$0.00													
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA												
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA												
Total		5	\$1,547,500.00	100%	0	\$0.00													
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA												
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA												
Total		13	\$2,310,345.43	100%	0	\$0.00													
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA												
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA												
Total		5	\$1,114,119.20	100%	0	\$0.00													
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA												
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA												
Total		34	\$3,129,880.48	100%	0	\$0.00													
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA												
	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA												
Total		21	\$4,918,279.23	100%	0	\$0.00													
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA												
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA												
Total		25	\$5,338,893.89	100%	0	\$0.00													
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA												
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA												
Total		6	\$1,516,615.00	100%	0	\$0.00													
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA												
Total		13	\$1,390,150.00	100%	0	\$0.00													
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA												
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA												
Total		24	\$1,587,259.00	100%	0	\$0.00													
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA												
Total		19	\$1,526,315.57	100%	0	\$0.00													
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA												
Total		42	\$2,882,177.92	100%	0	\$0.00													
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA												
Total		34	\$3,257,131.03	100%	0	\$0.00													
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA												
Total		50	\$10,625,058.65	100%	0	\$0.00													
3138MMDL3	HOMEWARD RESIDENTIAL, INC	1	\$140,600.00	10.99%	0	\$0.00	NA												
	Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA												
Total		6	\$1,279,668.70	100%	0	\$0.00													
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	0	\$0.00	NA												
Total		27	\$6,575,150.46	100%	0	\$0.00													
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA												
Total		9	\$2,299,109.97	100%	0	\$0.00													
3138MMDQ2	Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA												

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$184,029.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$678,090.00	0.48%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$236,014.79	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$203,095.50	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0												
FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0												
HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$690,908.11	0.82%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0												

FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0												
HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA												
MID-PENN BANK	1	\$138,000.00	0.16%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$142,400.00	0.17%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$406,450.00	0.49%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	4	\$538,000.00	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$249,449.27	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$147,000.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	0	\$0.00	NA												
PIONEER BANK	1	\$135,600.00	0.16%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$258,650.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$138,860.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA												
STATE BANK	1	\$133,800.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$134,000.00	0.16%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$608,694.17	1.01%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$109,168.10	0.18%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0												
ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0												
PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$209,000.00	0.35%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0												

	Unavailable	190	\$12,137,485.46	20.13%	0	\$0.00	NA												
Total		939	\$60,274,110.76	100%	0	\$0.00													
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA												
	3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA												
	AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA												
	BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA												
	CASHCALL, INC	55	\$17,361,886.69	6.96%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$329,000.00	0.13%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0	\$0.00	NA												

COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$758,102.34	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$593,542.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$225,158.79	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												

HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,489,350.00	1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$476,000.00	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$630,000.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$942,750.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0												
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0												

	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35%	0	\$0.00	NA												
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA												
Total		907	\$249,625,364.62	100%	0	\$0.00													
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,104,000.00	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,900.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA												
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	55	\$17,736,542.22	7.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA												

COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0												
DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$647,800.00	0.26%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0												

HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA												
LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,566,500.00	0.63%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA												
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA												
PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA												

FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$583,683.98	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA												
GECU	1	\$259,662.41	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA												
LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$231,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA												

BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$456,200.00	1.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$123,450.00	0.42%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0												

CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	5	\$675,925.00	1.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA												
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA												
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA												
INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA												
LENDUS, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$60,898,476.11	100%	0	\$0.00	0												
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$314,000.00	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	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2%	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	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.22%	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	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	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	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPTEX BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	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	\$623,551.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	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	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	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	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	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	\$174,000.00	0.23%	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	3	\$462,964.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	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	\$312,500.00	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 NA	2	\$320,053.06	0.42%	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	\$562,000.00	1.03%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$226,000.00	0.42%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0												
BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0												
FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0												
HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$220,200.00	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$396,000.00	0.73%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0												

CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.52%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0												
PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	2	\$434,650.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$7,715,761.48	3.08%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$634,800.00	0.25%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$231,600.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												

	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	0												
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	0												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	0												
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	0												
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0												
	SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	0												
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	0												
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0												
Total		147	\$9,402,050.50	100%	0	\$0.00		0												
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0												
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48%	0	\$0.00	NA	0												
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0												
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	0												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0												
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0												
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0												
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$386,860.00	0.51%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0												
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0												
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0												
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0												
	MACON BANK, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0												
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0												

	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.49%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.49%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$268,000.00	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA												
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA												
Total		285	\$75,987,230.67	100%	0	\$0.00	NA												
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$651,407.59	1.07%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.16%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA												
	BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA												
	BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												

BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$512,709.81	0.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$208,519.40	0.34%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,599.49	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$301,000.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$382,600.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$107,846.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0												

CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,383.39	0.21%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA												
ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA												
FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$170,900.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$53,264.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA												
GECU	2	\$117,290.52	0.34%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA												
HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA												

HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA												
HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA												
MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA												
MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA												
NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA												
PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA												
PEOPLES BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA												
ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA												
S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA												

	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$425,500.00	2.84%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA												
	Unavailable	11	\$3,097,554.79	20.7%	0	\$0.00	NA												
Total		57	\$14,972,419.25	100%	0	\$0.00													
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA												
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,500.00	2.05%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	0	\$0.00	NA												
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	2.44%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA												
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA												
Total		31	\$6,547,699.54	100%	0	\$0.00													
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,362.62	4.15%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA												
	CASHCALL, INC	1	\$305,300.00	3.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA												

COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0												
DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,483,399.21	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$413,232.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,000.00	0.39%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	9	\$2,981,116.00	1.16%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA												
MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$803,551.83	0.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA												
PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA												

COBALT MORTGAGE, INC	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$246,611.28	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$227,447.00	0.25%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,650.00	0.41%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,088.62	0.69%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0												
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0												
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$104,893.24	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$103,250.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,677.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$89,761.39	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$398,035.26	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	0												

HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA												
MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA												
PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA												
S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.21%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA												

BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$410,279.67	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$406,000.00	0.39%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$132,400.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,520.46	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	0												
GECU	2	\$265,952.50	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$691,404.46	0.66%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$138,400.00	0.13%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0												
ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$272,235.00	0.26%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$164,231.59	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$464,938.27	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	0												
GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$317,500.00	0.27%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$173,600.00	0.15%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												

LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA												
MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA												
PARK STATE BANK	2	\$322,400.00	0.27%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$961,905.75	0.82%	0	\$0.00	NA												
PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA												
PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
RANLIFE, INC	1	\$173,290.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0	\$0.00	NA												
RENASANT BANK	2	\$327,000.00	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0	\$0.00	NA												
S&T BANK	1	\$153,000.00	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA												

	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA												
	FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA												
	LENDUS, LLC	2	\$234,900.00	2.33%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$121,600.00	1.21%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$477,250.00	4.73%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0	\$0.00	NA												
	Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA												
Total		85	\$10,084,492.81	100%	0	\$0.00													
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,850.00	0.72%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.69%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA												
	CASHCALL, INC	2	\$271,000.00	1.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$136,500.00	0.71%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$272,000.00	1.41%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$286,000.00	1.49%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00	NA												
	FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,400.00	1.38%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$260,000.00	1.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.72%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$261,887.00	1.36%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$148,500.00	0.77%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0	\$0.00	NA												

	MISSOURI CREDIT UNION	1	\$129,675.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	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	\$141,500.00	0.79%	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	\$84,509.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$141,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	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	\$143,000.00	0.8%	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	\$282,100.00	1.57%	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	\$138,468.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$127,630.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$133,236.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,925,393.69	100%	0	\$0.00	NA												
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	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	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$169,000.00	0.85%	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	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	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	\$168,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	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	\$150,564.68	0.75%	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	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	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	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	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	\$166,635.00	0.83%	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	\$171,790.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	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	\$388,000.00	0.45%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$350,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$161,724.21	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$191,000.00	0.22%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$803,140.00	0.94%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$203,523.46	0.24%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$226,885.97	0.27%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	0												
OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$299,500.00	0.35%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	0												
ILLINI BANK	3	\$277,533.53	0.69%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,000.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$206,900.00	0.52%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	0	\$0.00	NA	0												
MARINE BANK	3	\$305,480.65	0.76%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$198,200.00	0.5%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$199,000.00	0.5%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$212,643.00	0.53%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
PIONEER BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$93,250.00	0.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0												
S&T BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26%	0	\$0.00	NA	0												

COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$305,166.00	1.01%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$98,400.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$98,500.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$604,888.00	2.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0												
GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$283,850.00	0.94%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$296,450.00	0.99%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$95,069.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$206,250.00	0.69%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.36%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$288,900.00	0.96%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0												

BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33%	0	\$0.00	NA	0												
BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA	0												
CATLIN BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA	0												
CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$81,239.00	0.32%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$119,208.00	0.48%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$82,500.00	0.33%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	4	\$293,450.00	1.17%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,600.00	0.28%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$67,105.32	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$61,500.00	0.25%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$203,262.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												

	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA												
	TRVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA												
	Unavailable	11	\$1,467,556.28	10.24%	0	\$0.00	NA												
Total		117	\$14,287,792.08	100%	0	\$0.00													
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89%	0	\$0.00	NA												
	MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA												
	RANLIFE, INC	1	\$127,645.00	6.08%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA												
	WJ. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0	\$0.00	NA												
	Unavailable	4	\$469,425.81	22.37%	0	\$0.00	NA												
Total		20	\$2,099,127.51	100%	0	\$0.00													
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$611,476.10	9.03%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA												
	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA												
Total		27	\$6,775,316.94	100%	0	\$0.00													
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,009.98	1.63%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA												
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,350.00	1.17%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA												

CORNERSTONE MORTGAGE INC	4	\$1,040,537.00	0.41%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$912,915.00	0.36%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,575,432.17	1.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0												
HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,949,407.17	0.77%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	22	\$7,031,350.00	2.79%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$986,000.00	0.39%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,265,141.49	1.3%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA												
MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$470,100.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$185,523.45	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA												
PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA												
PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$405,900.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA												
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA												

	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,455,800.00	0.58%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA												
	STEARNS LENDING, INC	5	\$1,438,250.00	0.57%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$561,261.43	0.22%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$349,449.17	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$282,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$897,169.48	0.36%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0	\$0.00	NA												
	WEST GATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA												
	Unavailable	251	\$79,873,778.91	31.7%	0	\$0.00	NA												
Total		824	\$251,807,792.85	100%	0	\$0.00	NA												
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA												
	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$647,000.00	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$732,830.56	0.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,080,795.67	0.83%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$823,000.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$950,000.00	0.38%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,046,627.85	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$389,399.53	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$925,500.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$570,539.39	0.23%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$645,999.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0												
MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$414,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0												

GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$203,685.90	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	24	\$8,563,602.50	3.4%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$539,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$215,667.43	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$465,185.91	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$452,700.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												

AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
AKT AMERICAN CAPITAL, INC	3	\$958,000.00	0.37%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$310,692.00	0.12%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA												
AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$593,500.00	0.23%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,044,750.00	0.4%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$324,499.60	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA												
BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA												
BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA												
CASHCALL, INC	33	\$12,874,361.03	4.97%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	0	\$0.00	NA												
COBALT MORTGAGE, INC	9	\$2,647,942.89	1.02%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$187,800.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	5	\$1,399,050.00	0.54%	0	\$0.00	NA												
CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$395,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$202,666.32	0.08%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$487,500.00	0.19%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$992,400.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$327,694.67	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$833,000.00	0.32%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,694,000.00	0.65%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	28	\$9,970,628.51	3.85%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,125,000.00	0.43%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0	\$0.00	NA												
GECU	2	\$263,847.36	0.35%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA												
GMFS, LLC	4	\$532,763.78	0.71%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$294,497.57	0.39%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$272,000.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	0	\$0.00	NA												
LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$139,650.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA												
LENDUS, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA												
NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA												

ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0												
RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	0												
S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$287,400.00	0.38%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$140,600.00	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA	0												
SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA	0												
TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$261,700.00	0.35%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
TLF COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA	0												
TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$669,100.00	0.89%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	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	\$129,000.00	0.17%	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	\$136,500.00	0.18%	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	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$543,484.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,496,410.66	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$75,287,591.54	100%	0	\$0.00	0												
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,445,360.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	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	\$2,204,700.00	2.92%	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	\$565,304.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$1,091,803.96	1.44%	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	\$548,000.00	0.72%	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	\$612,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	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	\$1,015,268.03	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$566,201.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	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	\$579,182.78	0.77%	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	18	\$9,723,800.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$75,599,830.29	100%	0	\$0.00	0												
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	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
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$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
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	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
	AMERICAN BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	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	\$158,750.00	0.32%	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	\$653,525.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$329,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	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	\$55,000.00	0.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$76,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$155,200.00	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$64,000.00	0.26%	0	\$0.00	NA												
	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA												
Total		371	\$25,084,595.82	100%	0	\$0.00													
31417DR21	ALPINE BANK & TRUST CO	2	\$135,874.74	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,800.00	0.53%	0	\$0.00	NA												
	AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA												
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC	3	\$985,200.00	1.96%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$159,928.19	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$224,750.00	0.45%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA												
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,297.28	0.3%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.43%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$772,531.95	1.53%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA												
	NEWREZ LLC	1	\$144,101.19	0.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$761,243.23	1.51%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$239,800.00	0.48%	0	\$0.00	NA												
	ROUNDBANK	1	\$176,500.00	0.35%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$716,000.00	1.42%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA												
HOMEWISE, INC	1	\$166,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA												
LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$315,000.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$338,250.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$704,000.00	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$762,500.00	0.56%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$966,000.00	0.71%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$369,050.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$390,000.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA												
PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$655,200.00	0.48%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA												

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA												
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA												
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA												
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$109,500.00	0.44%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA												
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA												
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA												
	Unavailable	63	\$6,154,829.50	24.36%	0	\$0.00	NA												
Total		258	\$25,156,859.87	100%	0	\$0.00													
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$306,316.90	1.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA												
	AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA												
	BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA												
	BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$84,400.00	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC	1	\$84,000.00	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA												
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA												

CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	4	\$225,093.55	0.9%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$72,675.15	0.29%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$133,200.00	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA												
LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA												
MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.27%	0	\$0.00	NA												
MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$48,900.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$82,800.00	0.33%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA												
PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$130,800.00	0.52%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA												
ROUNDBANK	1	\$70,700.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$71,876.97	0.29%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0	\$0.00	NA												
SUTTON BANK	4	\$303,800.00	1.21%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$105,700.00	0.42%	0	\$0.00	NA												
TEXAS BANK	1	\$49,875.00	0.2%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,200.00	0.5%	0	\$0.00	NA												
UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	1	\$77,000.00	0.31%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
WESTBURY BANK	2	\$94,000.00	0.37%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA												

COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$199,505.52	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$908,400.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$566,577.71	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,849.39	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$990,524.08	0.39%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0												
FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,454,224.85	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	0	\$0.00	NA	0												

	RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$965,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	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	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$608,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	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	3	\$759,300.00	0.3%	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	\$254,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	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	9	\$1,985,200.00	0.79%	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	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	4	\$916,790.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$64,597,138.46	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			910	\$251,354,765.83	100%	0	\$0.00												
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	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	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	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	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	6	\$692,009.32	1.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$240,630.06	0.48%	0	\$0.00	NA	0												
FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$354,400.00	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0												
MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$236,000.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$112,600.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0												
OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,098,585.00	1.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$173,100.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$164,500.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$312,800.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$170,250.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$156,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,500.00	0.36%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$522,250.00	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$48,250.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$336,150.00	0.67%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$82,600.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$114,600.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$83,900.00	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$216,000.00	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$59,200.00	0.12%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA												
	Unavailable	192	\$12,082,165.01	23.98%	0	\$0.00	NA												
Total		797	\$50,420,100.26	100%	0	\$0.00	NA												
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$554,500.00	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$445,000.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$627,900.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA												
	AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,507,600.00	0.99%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$376,500.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.29%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$1,059,183.82	0.42%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA												
	BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA												
	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	42	\$13,477,100.00	5.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA												

	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	0												
	THE LENDING COMPANY, INC	2	\$532,700.00	0.16%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	0												
	UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	0												
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	0												
	UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	0												
	VAN BUREN MORTGAGE, LLC	7	\$2,052,800.00	0.6%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	0												
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	4	\$940,929.36	0.28%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	4	\$924,000.00	0.27%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0												
	Unavailable	369	\$112,426,471.67	33.1%	0	\$0.00	NA	0												
Total		1,169	\$339,852,153.08	100%	0	\$0.00		0												
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	2	\$244,134.85	0.49%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	0												
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0												
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0												
	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0												
	CASHCALL, INC	2	\$738,300.00	1.47%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0												
	CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
	CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$219,025.00	0.44%	0	\$0.00	NA	0												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0												
	COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0												
	CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0												
	CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	0												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
	DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	0												
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0												
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0												

EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$253,200.00	0.5%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$613,800.00	1.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												

BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$600,500.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$352,175.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$593,282.28	0.24%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$610,100.00	0.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$717,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$867,750.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0												
MACON BANK, INC	7	\$919,550.00	0.92%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$274,250.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,491.59	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$638,000.00	0.25%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$216,300.00	0.09%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,738.00	0.19%	0	\$0.00	NA	0												
AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0												
BANCORSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	0												
BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	9	\$2,832,500.00	1.13%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	0												
CASHCALL, INC	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$279,500.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,300.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$705,350.00	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0												

DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA												
ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$578,500.00	0.23%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,580,740.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA												
FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	3	\$825,500.00	0.33%	0	\$0.00	NA												
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$741,300.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,359,500.00	0.54%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$3,938,400.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,220,000.00	0.49%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,249,300.00	0.89%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												

MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$368,550.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$861,500.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	11	\$3,825,505.05	1.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$957,853.91	0.38%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$264,000.00	0.28%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,206,503.00	0.88%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$489,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$299,960.00	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,358,200.00	0.54%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0												

FIRST CENTURY BANK, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	0												
ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0												
PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	0												
THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC	1	\$186,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$277,600.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA												
LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	3	\$1,399,400.00	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,767,338.80	1.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$776,000.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA												
LENDUS, LLC	14	\$4,462,094.00	1.79%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$837,116.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$779,398.82	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$478,000.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												

CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA												
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$908,704.38	0.36%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA												
GEO-CORP, INC	2	\$478,000.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,006,420.00	0.4%	0	\$0.00	NA												
INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA												
LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,387,000.00	0.55%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,988,850.00	1.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$609,300.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$181,800.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$862,000.00	0.34%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$603,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$916,850.00	0.37%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$507,000.00	0.2%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA												
Total		6	\$1,038,831.51	100%	0	\$0.00													
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
Total		1	\$8,750,000.00	100%	0	\$0.00													
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA												
Total		1	\$2,310,000.00	100%	0	\$0.00													
3138APE9	POPULAR MORTGAGE, INC	9	\$1,213,357.32	70.78%	0	\$0.00	NA												
	Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA												
Total		12	\$1,714,311.05	100%	0	\$0.00													
3138APEQ7	POPULAR MORTGAGE, INC	132	\$16,593,767.87	95.51%	0	\$0.00	NA												
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA												
Total		140	\$17,373,275.03	100%	0	\$0.00													
3138APER5	POPULAR MORTGAGE, INC	12	\$1,183,188.29	79.56%	0	\$0.00	NA												
	Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA												
Total		14	\$1,487,158.66	100%	0	\$0.00													
3138APET1	POPULAR MORTGAGE, INC	96	\$15,512,122.86	95.08%	0	\$0.00	NA												
	Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA												
Total		103	\$16,314,429.96	100%	0	\$0.00													
3138APEU8	POPULAR MORTGAGE, INC	36	\$4,345,914.00	80.07%	0	\$0.00	NA												
	Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA												
Total		42	\$5,427,968.01	100%	0	\$0.00													
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA												
Total		86	\$19,048,289.23	100%	0	\$0.00													
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA												
Total		28	\$1,792,769.69	100%	0	\$0.00													
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA												
Total		19	\$1,880,730.22	100%	0	\$0.00													
3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA												
Total		6	\$1,039,042.61	100%	0	\$0.00													
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA												
Total		72	\$15,460,806.05	100%	0	\$0.00													
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA												
Total		11	\$1,463,475.17	100%	0	\$0.00													
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA												
Total		63	\$14,223,169.37	100%	0	\$0.00													
3138E12J5	Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA												
Total		113	\$24,564,516.05	100%	0	\$0.00													
3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA												
Total		89	\$17,554,440.05	100%	0	\$0.00													
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA												
Total		97	\$22,157,343.41	100%	0	\$0.00													
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA												
Total		9	\$1,381,504.50	100%	0	\$0.00													

3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA												
Total		27	\$1,821,022.55	100%	0	\$0.00	NA												
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA												
Total		21	\$2,052,226.52	100%	0	\$0.00	NA												
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA												
Total		14	\$4,433,563.83	100%	0	\$0.00	NA												
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA												
Total		14	\$3,371,130.40	100%	0	\$0.00	NA												
3138E6JM9	EMBRACE HOME LOANS, INC	11	\$3,350,492.13	100%	0	\$0.00	NA												
Total		11	\$3,350,492.13	100%	0	\$0.00	NA												
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA												
Total		10	\$1,680,195.00	100%	0	\$0.00	NA												
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA												
Total		153	\$28,379,663.17	100%	0	\$0.00	NA												
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA												
Total		16	\$2,959,316.96	100%	0	\$0.00	NA												
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA												
Total		13	\$2,703,925.00	100%	0	\$0.00	NA												
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA												
Total		25	\$5,703,464.16	100%	0	\$0.00	NA												
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA												
Total		244	\$36,811,734.33	100%	0	\$0.00	NA												
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA												
Total		123	\$22,391,570.22	100%	0	\$0.00	NA												
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA												
Total		24	\$3,816,040.00	100%	0	\$0.00	NA												
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA												
Total		16	\$3,272,595.00	100%	0	\$0.00	NA												
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA												
Total		45	\$7,095,783.00	100%	0	\$0.00	NA												
3138EESD2	Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA												
Total		5	\$1,059,964.53	100%	0	\$0.00	NA												
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA												
Total		1	\$2,976,597.56	100%	0	\$0.00	NA												
3138L03S8	WELLS FARGO BANK, N.A	1	\$26,489,497.05	100%	0	\$0.00	NA												
Total		1	\$26,489,497.05	100%	0	\$0.00	NA												
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA												
Total		1	\$2,525,000.00	100%	0	\$0.00	NA												
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA												
Total		1	\$3,994,783.04	100%	0	\$0.00	NA												

3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA												
Total		1	\$4,125,000.00	100%	0	\$0.00													
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,791,254.10	100%	0	\$0.00	NA												
Total		1	\$3,791,254.10	100%	0	\$0.00													
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA												
Total		1	\$1,425,210.30	100%	0	\$0.00													
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA												
Total		1	\$44,300,000.00	100%	0	\$0.00													
3138L0U33	GREYSTONE SERVICING CORPORATION INC	1	\$8,728,000.00	100%	0	\$0.00	NA												
Total		1	\$8,728,000.00	100%	0	\$0.00													
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA												
Total		1	\$6,880,000.00	100%	0	\$0.00													
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA												
Total		1	\$10,850,000.00	100%	0	\$0.00													
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA												
Total		1	\$4,775,000.00	100%	0	\$0.00													
3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA												
Total		1	\$10,725,000.00	100%	0	\$0.00													
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA												
Total		1	\$11,691,662.45	100%	0	\$0.00													
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA												
Total		1	\$5,576,254.04	100%	0	\$0.00													
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA												
Total		1	\$5,990,604.16	100%	0	\$0.00													
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA												
Total		1	\$4,058,634.32	100%	0	\$0.00													
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA												
Total		1	\$3,993,736.11	100%	0	\$0.00													
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA												
Total		1	\$3,744,127.60	100%	0	\$0.00													
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA												
Total		1	\$5,785,000.00	100%	0	\$0.00													
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,827,966.90	100%	0	\$0.00	NA												
Total		1	\$3,827,966.90	100%	0	\$0.00													
3138L1AU3	WELLS FARGO BANK, N.A	1	\$20,349,482.10	100%	0	\$0.00	NA												

3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0	\$0.00	0												
3138L1GY9	GREYSTONE SERVICING CORPORATION INC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,650,000.00	100%	0	\$0.00	0												
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	0												
3138L1HC6	FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$812,500.00	100%	0	\$0.00	0												
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,250,000.00	100%	0	\$0.00	0												
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,446,117.07	100%	0	\$0.00	0												
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,500,000.00	100%	0	\$0.00	0												
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,826,000.00	100%	0	\$0.00	0												
3138L1HY8	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,800,000.00	100%	0	\$0.00	0												
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,015,000.00	100%	0	\$0.00	0												
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138L1JC4	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$925,000.00	100%	0	\$0.00	0												
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	0												
3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,850,000.00	100%	0	\$0.00	0												
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,060,000.00	100%	0	\$0.00	0												
3138L1KL2	GREYSTONE SERVICING CORPORATION INC	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,838,000.00	100%	0	\$0.00	0												
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA												
Total		1	\$21,315,000.00	100%	0	\$0.00	NA												
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA												
Total		1	\$67,200,000.00	100%	0	\$0.00	NA												
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00	NA												
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA												
Total		1	\$4,155,000.00	100%	0	\$0.00	NA												
3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA												
Total		1	\$1,375,000.00	100%	0	\$0.00	NA												
3138L1RH4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00	NA												
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$122,712,000.00	100%	0	\$0.00	NA												
Total		1	\$122,712,000.00	100%	0	\$0.00	NA												
3138L1S34	TRUIST BANK	3	\$12,250,000.00	100%	0	\$0.00	NA												
Total		3	\$12,250,000.00	100%	0	\$0.00	NA												
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA												
Total		1	\$1,768,000.00	100%	0	\$0.00	NA												
3138L1SD2	GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00	NA												
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA												
Total		1	\$877,500.00	100%	0	\$0.00	NA												
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA												
Total		1	\$25,120,000.00	100%	0	\$0.00	NA												
3138L1TP4	GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3138L1U64	CINNAIRE CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA												
Total		1	\$1,305,000.00	100%	0	\$0.00	NA												
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00	NA												
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA												
Total		1	\$20,300,000.00	100%	0	\$0.00	NA												
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA												
Total		1	\$2,570,000.00	100%	0	\$0.00	NA												

3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA												
Total		1	\$1,820,000.00	100%	0	\$0.00													
3138L1UK3	CINNAIRE CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000,000.00	100%	0	\$0.00													
3138L1UT4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L1V22	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA												
Total		1	\$1,435,000.00	100%	0	\$0.00													
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA												
Total		1	\$8,527,000.00	100%	0	\$0.00													
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA												
Total		1	\$2,889,000.00	100%	0	\$0.00													
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA												
Total		1	\$12,112,000.00	100%	0	\$0.00													
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA												
Total		10	\$2,203,719.05	100%	0	\$0.00													
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA												
Total		7	\$1,218,282.19	100%	0	\$0.00													
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA												
Total		287	\$57,703,455.03	100%	0	\$0.00													
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA												
Total		82	\$5,060,785.26	100%	0	\$0.00													
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA												
Total		83	\$5,312,383.83	100%	0	\$0.00													
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA												
Total		75	\$7,357,751.73	100%	0	\$0.00													
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA												
Total		32	\$4,063,535.00	100%	0	\$0.00													
3138LSRK8	CITIMORTGAGE, INC	5	\$1,063,160.29	100%	0	\$0.00	NA												

	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA												
Total		23	\$2,258,188.12	100%	0	\$0.00													
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA												
	Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA												
Total		32	\$1,992,185.78	100%	0	\$0.00													
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA												
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA												
Total		38	\$2,371,986.13	100%	0	\$0.00													
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA												
	Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA												
Total		13	\$2,127,722.43	100%	0	\$0.00													
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA												
	Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA												
Total		58	\$8,239,409.53	100%	0	\$0.00													
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA												
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA												
Total		60	\$3,856,179.80	100%	0	\$0.00													
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA												
Total		76	\$19,075,205.33	100%	0	\$0.00													
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA												
Total		73	\$19,326,626.65	100%	0	\$0.00													
3138LWNS6	ENVOY MORTGAGE, LTD	31	\$7,399,570.76	100%	0	\$0.00	NA												
Total		31	\$7,399,570.76	100%	0	\$0.00													
3138LWNT4	ENVOY MORTGAGE, LTD	20	\$5,940,293.25	100%	0	\$0.00	NA												
Total		20	\$5,940,293.25	100%	0	\$0.00													
3138LWX89	Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA												
Total		24	\$5,550,875.00	100%	0	\$0.00													
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA												
Total		33	\$3,201,250.00	100%	0	\$0.00													
3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA												
Total		58	\$15,768,125.00	100%	0	\$0.00													
3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA												
Total		31	\$8,782,925.00	100%	0	\$0.00													
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA												
Total		22	\$1,381,450.00	100%	0	\$0.00													
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA												
Total		68	\$19,999,065.41	100%	0	\$0.00													
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA												
Total		67	\$20,001,176.82	100%	0	\$0.00													
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,992.98	100%	0	\$0.00	NA												
Total		63	\$20,000,992.98	100%	0	\$0.00													
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA												
Total		18	\$4,999,611.84	100%	0	\$0.00													

3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA												
Total		45	\$14,999,424.68	100%	0	\$0.00													
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA												
Total		36	\$8,499,571.44	100%	0	\$0.00													
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA												
Total		67	\$15,999,225.84	100%	0	\$0.00													
3138M3F33	COBALT MORTGAGE, INC	3	\$989,750.00	100%	0	\$0.00	NA												
Total		3	\$989,750.00	100%	0	\$0.00													
3138M3FZ2	COBALT MORTGAGE, INC	9	\$2,672,225.91	100%	0	\$0.00	NA												
Total		9	\$2,672,225.91	100%	0	\$0.00													
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA												
Total		23	\$5,072,668.31	100%	0	\$0.00													
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA												
Total		57	\$11,709,055.07	100%	0	\$0.00													
3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA												
Total		31	\$6,614,176.11	100%	0	\$0.00													
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA												
Total		49	\$7,077,228.17	100%	0	\$0.00													
3138M4KP6	DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA												
Total		20	\$2,524,731.00	100%	0	\$0.00													
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA												
Total		27	\$3,518,271.00	100%	0	\$0.00													
3138M4LD2	DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA												
Total		23	\$3,290,475.00	100%	0	\$0.00													
3138M4V82	CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA												
Total		23	\$5,517,224.07	100%	0	\$0.00													
3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA												
Total		26	\$6,766,110.83	100%	0	\$0.00													
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA												
Total		6	\$1,110,913.17	100%	0	\$0.00													
3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA												
Total		8	\$2,264,935.00	100%	0	\$0.00													
3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA												
Total		6	\$1,350,050.00	100%	0	\$0.00													
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA												
Total		7	\$2,023,628.78	100%	0	\$0.00													
3138M5PH6	FREEDOM MORTGAGE CORP	1	\$101,453.35	2.11%	0	\$0.00	NA												
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA												
Total		23	\$4,812,742.70	100%	0	\$0.00													
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA												
Total		15	\$3,382,946.75	100%	0	\$0.00													

3138M5PK9	FREEDOM MORTGAGE CORP	1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,080,686.93	100%	0	\$0.00	0												
3138M5PN3	FREEDOM MORTGAGE CORP	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,298,741.88	100%	0	\$0.00	0												
3138M6B22	CITIMORTGAGE, INC	7	\$1,502,635.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,502,635.81	100%	0	\$0.00	0												
3138M6B30	CITIMORTGAGE, INC	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,790,896.86	100%	0	\$0.00	0												
3138M6B48	CITIMORTGAGE, INC	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,163,790.29	100%	0	\$0.00	0												
3138M6B55	CITIMORTGAGE, INC	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,823,994.25	100%	0	\$0.00	0												
3138M6B63	CITIMORTGAGE, INC	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,957,619.64	100%	0	\$0.00	0												
3138M6B71	CITIMORTGAGE, INC	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,852,639.68	100%	0	\$0.00	0												
3138M6B89	CITIMORTGAGE, INC	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,494,644.62	100%	0	\$0.00	0												
3138M6B97	CITIMORTGAGE, INC	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$113,437,993.94	100%	0	\$0.00	0												
3138M6BS5	CITIMORTGAGE, INC	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,048,254.44	100%	0	\$0.00	0												
3138M6BT3	CITIMORTGAGE, INC	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,306,013.56	100%	0	\$0.00	0												
3138M6BU0	CITIMORTGAGE, INC	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,747,078.66	100%	0	\$0.00	0												
3138M6BV8	CITIMORTGAGE, INC	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,656,538.42	100%	0	\$0.00	0												
3138M6BW6	CITIMORTGAGE, INC	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,780,701.28	100%	0	\$0.00	0												
3138M6BX4	CITIMORTGAGE, INC	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$27,100,217.95	100%	0	\$0.00	0												
3138M6BY2	CITIMORTGAGE, INC	150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M6PK7	REGIONS BANK	170	\$34,108,710.01	100%	0	\$0.00	NA												
Total		170	\$34,108,710.01	100%	0	\$0.00													
3138M7GC3	GUARANTEED RATE, INC	11	\$1,657,424.86	100%	0	\$0.00	NA												
Total		11	\$1,657,424.86	100%	0	\$0.00													
3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA												
Total		28	\$4,033,549.99	100%	0	\$0.00													
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA												
Total		12	\$2,032,093.55	100%	0	\$0.00													
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA												
Total		5	\$1,329,603.00	100%	0	\$0.00													
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA												
Total		11	\$1,567,705.73	100%	0	\$0.00													
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA												
Total		24	\$6,757,485.93	100%	0	\$0.00													
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA												
Total		12	\$1,291,766.00	100%	0	\$0.00													
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA												
Total		10	\$1,595,612.22	100%	0	\$0.00													
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA												
Total		24	\$6,663,130.00	100%	0	\$0.00													
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA												
Total		15	\$3,270,209.71	100%	0	\$0.00													
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA												
Total		9	\$1,470,725.99	100%	0	\$0.00													
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA												
Total		4	\$1,973,609.60	100%	0	\$0.00													
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA												
Total		16	\$1,449,500.00	100%	0	\$0.00													
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA												
Total		12	\$1,564,915.56	100%	0	\$0.00													
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,422,877.00	100%	0	\$0.00	NA												
Total		48	\$13,422,877.00	100%	0	\$0.00													
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA												
Total		50	\$9,761,125.76	100%	0	\$0.00													
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA												
Total		44	\$11,167,352.00	100%	0	\$0.00													
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA												
Total		7	\$1,131,529.00	100%	0	\$0.00													
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA												
Total		29	\$1,996,337.75	100%	0	\$0.00													
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA												

3138MAR26	PULTE MORTGAGE, L.L.C	20	\$4,446,037.00	100%	0	\$0.00	NA												
Total		20	\$4,446,037.00	100%	0	\$0.00													
3138MAR34	PULTE MORTGAGE, L.L.C	49	\$14,474,900.75	100%	0	\$0.00	NA												
Total		49	\$14,474,900.75	100%	0	\$0.00													
3138MAR42	PULTE MORTGAGE, L.L.C	204	\$47,222,063.06	100%	0	\$0.00	NA												
Total		204	\$47,222,063.06	100%	0	\$0.00													
3138MAR59	PULTE MORTGAGE, L.L.C	9	\$2,006,271.00	100%	0	\$0.00	NA												
Total		9	\$2,006,271.00	100%	0	\$0.00													
3138MAR67	PULTE MORTGAGE, L.L.C	43	\$10,498,434.00	100%	0	\$0.00	NA												
Total		43	\$10,498,434.00	100%	0	\$0.00													
3138MARN0	PULTE MORTGAGE, L.L.C	69	\$15,098,085.23	100%	0	\$0.00	NA												
Total		69	\$15,098,085.23	100%	0	\$0.00													
3138MARP5	PULTE MORTGAGE, L.L.C	81	\$20,137,985.77	100%	0	\$0.00	NA												
Total		81	\$20,137,985.77	100%	0	\$0.00													
3138MARQ3	PULTE MORTGAGE, L.L.C	76	\$22,000,050.86	100%	0	\$0.00	NA												
Total		76	\$22,000,050.86	100%	0	\$0.00													
3138MARR1	PULTE MORTGAGE, L.L.C	58	\$15,000,062.59	100%	0	\$0.00	NA												
Total		58	\$15,000,062.59	100%	0	\$0.00													
3138MARS9	PULTE MORTGAGE, L.L.C	17	\$4,314,951.52	100%	0	\$0.00	NA												
Total		17	\$4,314,951.52	100%	0	\$0.00													
3138MART7	PULTE MORTGAGE, L.L.C	31	\$6,053,434.00	100%	0	\$0.00	NA												
Total		31	\$6,053,434.00	100%	0	\$0.00													
3138MARU4	PULTE MORTGAGE, L.L.C	25	\$5,999,428.99	100%	0	\$0.00	NA												
Total		25	\$5,999,428.99	100%	0	\$0.00													
3138MARV2	PULTE MORTGAGE, L.L.C	41	\$10,999,267.13	100%	0	\$0.00	NA												
Total		41	\$10,999,267.13	100%	0	\$0.00													
3138MARW0	PULTE MORTGAGE, L.L.C	21	\$5,000,170.00	100%	0	\$0.00	NA												
Total		21	\$5,000,170.00	100%	0	\$0.00													
3138MARX8	PULTE MORTGAGE, L.L.C	6	\$840,960.00	100%	0	\$0.00	NA												
Total		6	\$840,960.00	100%	0	\$0.00													
3138MARY6	PULTE MORTGAGE, L.L.C	11	\$2,931,848.00	100%	0	\$0.00	NA												
Total		11	\$2,931,848.00	100%	0	\$0.00													
3138MARZ3	PULTE MORTGAGE, L.L.C	22	\$6,000,440.00	100%	0	\$0.00	NA												
Total		22	\$6,000,440.00	100%	0	\$0.00													
3138MAU22	Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA												
Total		37	\$7,992,510.94	100%	0	\$0.00													
3138MAU30	Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA												
Total		44	\$7,856,827.32	100%	0	\$0.00													
3138MAU48	Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA												
Total		33	\$5,973,167.11	100%	0	\$0.00													

3138MAU55	Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA												
Total		36	\$7,993,782.67	100%	0	\$0.00													
3138MAU63	Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA												
Total		34	\$7,999,327.00	100%	0	\$0.00													
3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA												
Total		32	\$7,993,337.48	100%	0	\$0.00													
3138MAU89	Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA												
Total		13	\$1,341,920.00	100%	0	\$0.00													
3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA												
Total		30	\$5,989,985.00	100%	0	\$0.00													
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA												
Total		46	\$3,100,951.10	100%	0	\$0.00													
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA												
Total		30	\$2,904,837.48	100%	0	\$0.00													
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA												
Total		24	\$3,109,121.10	100%	0	\$0.00													
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA												
Total		42	\$7,997,272.00	100%	0	\$0.00													
3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA												
Total		41	\$7,998,302.00	100%	0	\$0.00													
3138MAUS5	Unavailable	38	\$8,000,409.00	100%	0	\$0.00	NA												
Total		38	\$8,000,409.00	100%	0	\$0.00													
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA												
Total		42	\$8,009,080.84	100%	0	\$0.00													
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA												
Total		44	\$7,986,631.47	100%	0	\$0.00													
3138MAUV8	Unavailable	17	\$2,009,370.26	100%	0	\$0.00	NA												
Total		17	\$2,009,370.26	100%	0	\$0.00													
3138MAUW6	Unavailable	17	\$2,007,573.37	100%	0	\$0.00	NA												
Total		17	\$2,007,573.37	100%	0	\$0.00													
3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA												
Total		21	\$4,982,650.41	100%	0	\$0.00													
3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA												
Total		34	\$8,003,884.00	100%	0	\$0.00													
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA												
Total		39	\$7,982,012.19	100%	0	\$0.00													
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA												
Total		41	\$7,982,384.99	100%	0	\$0.00													
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA												
Total		41	\$7,999,160.14	100%	0	\$0.00													
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	0	\$0.00	NA												

3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA												
Total		14	\$3,958,954.07	100%	0	\$0.00													
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA												
Total		140	\$43,478,222.62	100%	0	\$0.00													
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA												
Total		9	\$1,912,131.30	100%	0	\$0.00													
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA												
Total		23	\$3,243,817.08	100%	0	\$0.00													
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA												
Total		28	\$3,729,731.96	100%	0	\$0.00													
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA												
Total		9	\$1,471,212.53	100%	0	\$0.00													
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA												
Total		8	\$2,104,738.45	100%	0	\$0.00													
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA												
Total		6	\$1,391,005.21	100%	0	\$0.00													
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA												
Total		15	\$1,019,896.27	100%	0	\$0.00													
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA												
Total		15	\$1,472,664.46	100%	0	\$0.00													
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA												
Total		31	\$2,569,507.39	100%	0	\$0.00													
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA												
Total		10	\$1,205,519.63	100%	0	\$0.00													
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA												
Total		14	\$4,244,148.51	100%	0	\$0.00													
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA												
Total		12	\$1,273,028.33	100%	0	\$0.00													
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA												
Total		26	\$2,283,578.17	100%	0	\$0.00													
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA												
Total		24	\$1,920,447.60	100%	0	\$0.00													
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA												
Total		5	\$1,334,532.82	100%	0	\$0.00													
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA												
Total		4	\$1,267,856.38	100%	0	\$0.00													
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA												
Total		4	\$1,322,612.57	100%	0	\$0.00													
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA												
Total		11	\$2,789,765.18	100%	0	\$0.00													
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA												

3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA												
Total		12	\$3,206,000.00	100%	0	\$0.00													
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA												
Total		26	\$7,568,500.00	100%	0	\$0.00													
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA												
Total		5	\$1,315,074.79	100%	0	\$0.00													
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA												
Total		13	\$2,261,445.95	100%	0	\$0.00													
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA												
	Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA												
Total		41	\$6,878,996.40	100%	0	\$0.00													
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA												
Total		7	\$1,836,343.32	100%	0	\$0.00													
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA												
Total		5	\$1,153,362.98	100%	0	\$0.00													
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA												
Total		4	\$1,039,677.93	100%	0	\$0.00													
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA												
Total		4	\$1,030,857.16	100%	0	\$0.00													
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA												
	Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA												
Total		16	\$1,041,621.35	100%	0	\$0.00													
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA												
Total		19	\$1,828,647.21	100%	0	\$0.00													
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA												
	Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA												
Total		22	\$5,163,258.91	100%	0	\$0.00													
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA												
	Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA												
Total		18	\$5,369,894.43	100%	0	\$0.00													
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA												
Total		12	\$2,592,532.55	100%	0	\$0.00													
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA												
	Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA												
Total		15	\$1,146,214.41	100%	0	\$0.00													
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA												
Total		10	\$2,774,405.00	100%	0	\$0.00													
3138MCAZ0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA												
	Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA												
Total		45	\$11,411,557.15	100%	0	\$0.00													
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA												
	Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA												

3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,745,450.00	100%	0	\$0.00	0												
3138MCNL4	Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,266,800.00	100%	0	\$0.00	0												
3138MCNM2	Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,441,000.00	100%	0	\$0.00	0												
3138MCNN0	Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$14,512,900.00	100%	0	\$0.00	0												
3138MCNP5	Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,757,050.00	100%	0	\$0.00	0												
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,407,702.03	100%	0	\$0.00	0												
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$26,242,422.26	100%	0	\$0.00	0												
3138MCNS9	Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,447,950.00	100%	0	\$0.00	0												
3138MCNT7	Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,652,800.00	100%	0	\$0.00	0												
3138MCNU4	Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,857,500.00	100%	0	\$0.00	0												
3138MCNV2	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,843,396.93	100%	0	\$0.00	0												
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,311,595.52	100%	0	\$0.00	0												
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,111,974.90	100%	0	\$0.00	0												
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,132,803.58	100%	0	\$0.00	0												
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,099,704.54	100%	0	\$0.00	0												
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,271,219.05	100%	0	\$0.00	0												
3138MCR48	Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,964,659.61	100%	0	\$0.00	0												
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,273,780.08	100%	0	\$0.00	0												
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA												
Total		9	\$3,092,629.91	100%	0	\$0.00													
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA												
Total		9	\$2,642,116.18	100%	0	\$0.00													
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA												
Total		21	\$6,314,924.41	100%	0	\$0.00													
3138MCS D7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA												
Total		19	\$4,683,135.15	100%	0	\$0.00													
3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA												
Total		20	\$3,928,150.00	100%	0	\$0.00													
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA												
Total		21	\$7,766,162.52	100%	0	\$0.00													
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA												
Total		30	\$8,409,923.21	100%	0	\$0.00													
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA												
Total		20	\$5,578,091.37	100%	0	\$0.00													
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA												
Total		30	\$8,720,574.67	100%	0	\$0.00													
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA												
Total		15	\$2,166,819.63	100%	0	\$0.00													
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA												
Total		14	\$4,710,580.00	100%	0	\$0.00													
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA												
Total		20	\$5,293,202.90	100%	0	\$0.00													
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA												
Total		36	\$4,842,077.00	100%	0	\$0.00													
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA												
Total		16	\$4,952,864.99	100%	0	\$0.00													
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA												
Total		6	\$1,171,700.00	100%	0	\$0.00													
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA												
Total		9	\$4,444,700.00	100%	0	\$0.00													
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA												
Total		20	\$5,707,476.00	100%	0	\$0.00													
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA												
Total		9	\$1,623,400.00	100%	0	\$0.00													
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA												
Total		79	\$18,882,345.69	100%	0	\$0.00													
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA												
Total		6	\$1,010,350.00	100%	0	\$0.00													

3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA												
Total		122	\$29,111,072.51	100%	0	\$0.00													
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA												
Total		11	\$1,568,560.29	100%	0	\$0.00													
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA												
Total		43	\$10,028,653.00	100%	0	\$0.00													
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA												
Total		6	\$1,028,804.51	100%	0	\$0.00													
3138MCYJ7	SUNTRUST MORTGAGE INC	7	\$1,389,635.95	91.69%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA												
Total		8	\$1,515,635.95	100%	0	\$0.00													
3138MCYK4	SUNTRUST MORTGAGE INC	105	\$20,185,983.36	98.04%	0	\$0.00	NA												
	Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA												
Total		107	\$20,589,820.69	100%	0	\$0.00													
3138MCYL2	SUNTRUST MORTGAGE INC	132	\$24,659,340.15	100%	0	\$0.00	NA												
Total		132	\$24,659,340.15	100%	0	\$0.00													
3138MCYM0	SUNTRUST MORTGAGE INC	6	\$1,103,749.12	57.38%	0	\$0.00	NA												
	Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA												
Total		9	\$1,923,714.46	100%	0	\$0.00													
3138MCYN8	SUNTRUST MORTGAGE INC	162	\$31,743,819.03	96.72%	0	\$0.00	NA												
	Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA												
Total		166	\$32,820,217.91	100%	0	\$0.00													
3138MCP3	SUNTRUST MORTGAGE INC	130	\$24,350,418.10	100%	0	\$0.00	NA												
Total		130	\$24,350,418.10	100%	0	\$0.00													
3138MCYQ1	SUNTRUST MORTGAGE INC	40	\$7,179,794.94	100%	0	\$0.00	NA												
Total		40	\$7,179,794.94	100%	0	\$0.00													
3138MCYR9	SUNTRUST MORTGAGE INC	8	\$1,276,117.86	100%	0	\$0.00	NA												
Total		8	\$1,276,117.86	100%	0	\$0.00													
3138MCYS7	SUNTRUST MORTGAGE INC	27	\$5,792,854.21	100%	0	\$0.00	NA												
Total		27	\$5,792,854.21	100%	0	\$0.00													
3138MCYT5	SUNTRUST MORTGAGE INC	11	\$1,598,813.43	100%	0	\$0.00	NA												
Total		11	\$1,598,813.43	100%	0	\$0.00													
3138MCYU2	SUNTRUST MORTGAGE INC	7	\$1,084,237.22	100%	0	\$0.00	NA												
Total		7	\$1,084,237.22	100%	0	\$0.00													
3138MCYV0	SUNTRUST MORTGAGE INC	5	\$1,084,093.00	100%	0	\$0.00	NA												
Total		5	\$1,084,093.00	100%	0	\$0.00													
3138MCYW8	SUNTRUST MORTGAGE INC	6	\$1,190,852.81	100%	0	\$0.00	NA												
Total		6	\$1,190,852.81	100%	0	\$0.00													
3138MCYX6	SUNTRUST MORTGAGE INC	16	\$5,268,306.47	34.93%	0	\$0.00	NA												
	Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA												
Total		49	\$15,081,836.12	100%	0	\$0.00													
3138MCYY4	SUNTRUST MORTGAGE INC	9	\$3,510,839.64	26.14%	0	\$0.00	NA												
	Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA												

3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA												
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA												
Total		26	\$6,794,621.13	100%	0	\$0.00													
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA												
	Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA												
Total		38	\$9,260,842.00	100%	0	\$0.00													
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA												
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA												
Total		22	\$5,713,140.55	100%	0	\$0.00													
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA												
	Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA												
Total		43	\$11,338,664.63	100%	0	\$0.00													
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA												
	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA												
Total		26	\$5,363,354.55	100%	0	\$0.00													
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA												
Total		6	\$1,366,347.00	100%	0	\$0.00													
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA												
Total		24	\$5,961,239.08	100%	0	\$0.00													
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA												
	Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA												
Total		19	\$5,346,794.58	100%	0	\$0.00													
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA												
	Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA												
Total		6	\$1,376,495.09	100%	0	\$0.00													
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA												
Total		6	\$1,293,989.33	100%	0	\$0.00													
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA												
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA												
Total		17	\$3,798,076.02	100%	0	\$0.00													
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA												
	Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA												
Total		4	\$1,083,806.97	100%	0	\$0.00													
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA												
Total		12	\$2,626,550.61	100%	0	\$0.00													
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA												
	Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA												
Total		49	\$13,294,300.00	100%	0	\$0.00													
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA												
	Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA												
Total		52	\$15,060,005.84	100%	0	\$0.00													
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA												
Total		3	\$1,115,500.00	100%	0	\$0.00													
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA												
	Unavailable	2	\$542,000.00	6.72%	0	\$0.00	NA												

3138MF3W5	CITIMORTGAGE, INC	30	\$8,631,969.43	51.76%	0	\$0.00	NA												
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA												
Total		57	\$16,677,022.82	100%	0	\$0.00													
3138MF3X3	CITIMORTGAGE, INC	47	\$13,597,013.63	85.76%	0	\$0.00	NA												
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA												
Total		54	\$15,854,324.61	100%	0	\$0.00													
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA												
Total		26	\$5,698,182.38	100%	0	\$0.00													
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA												
Total		47	\$12,290,733.37	100%	0	\$0.00													
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA												
Total		56	\$15,363,920.84	100%	0	\$0.00													
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA												
Total		11	\$1,185,533.70	100%	0	\$0.00													
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA												
Total		31	\$6,403,781.48	100%	0	\$0.00													
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA												
Total		5	\$1,444,086.00	100%	0	\$0.00													
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA												
Total		5	\$1,227,396.05	100%	0	\$0.00													
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA												
Total		30	\$7,326,605.00	100%	0	\$0.00													
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA												
Total		10	\$1,354,731.08	100%	0	\$0.00													
3138MFD53	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA												
Total		22	\$1,863,546.09	100%	0	\$0.00													
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA												
Total		10	\$1,329,324.68	100%	0	\$0.00													
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA												
Total		61	\$16,206,042.63	100%	0	\$0.00													
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA												
Total		101	\$23,123,498.30	100%	0	\$0.00													
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA												
Total		16	\$1,664,572.95	100%	0	\$0.00													
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA												
Total		45	\$9,559,777.90	100%	0	\$0.00													
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA												
Total		11	\$1,215,935.91	100%	0	\$0.00													
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA												
Total		78	\$20,620,006.68	100%	0	\$0.00													
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA												
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA												

3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA												
Total		7	\$1,049,742.53	100%	0	\$0.00													
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA												
Total		83	\$20,379,782.11	100%	0	\$0.00													
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA												
Total		38	\$10,338,296.13	100%	0	\$0.00													
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA												
Total		24	\$6,030,746.22	100%	0	\$0.00													
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA												
Total		116	\$33,322,549.17	100%	0	\$0.00													
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA												
Total		146	\$39,925,003.54	100%	0	\$0.00													
3138MFR25	WELLS FARGO BANK, N.A	389	\$114,159,448.30	36.27%	0	\$0.00	NA												
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA												
Total		1,109	\$314,775,910.90	100%	0	\$0.00													
3138MFR33	WELLS FARGO BANK, N.A	119	\$35,452,306.97	64.84%	0	\$0.00	NA												
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA												
Total		193	\$54,673,159.89	100%	0	\$0.00													
3138MFR41	WELLS FARGO BANK, N.A	276	\$79,826,248.69	30.64%	0	\$0.00	NA												
	Unavailable	634	\$180,717,411.75	69.36%	0	\$0.00	NA												
Total		910	\$260,543,660.44	100%	0	\$0.00													
3138MFR58	WELLS FARGO BANK, N.A	103	\$27,882,610.48	31.17%	0	\$0.00	NA												
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA												
Total		322	\$89,466,497.04	100%	0	\$0.00													
3138MFR66	WELLS FARGO BANK, N.A	8	\$1,448,386.97	20.54%	0	\$0.00	NA												
	Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA												
Total		39	\$7,050,119.12	100%	0	\$0.00													
3138MFR74	WELLS FARGO BANK, N.A	29	\$7,120,058.13	47.29%	0	\$0.00	NA												
	Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA												
Total		63	\$15,056,989.25	100%	0	\$0.00													
3138MFR82	WELLS FARGO BANK, N.A	11	\$1,650,094.79	23.31%	0	\$0.00	NA												
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA												
Total		42	\$7,080,257.43	100%	0	\$0.00													
3138MFR90	WELLS FARGO BANK, N.A	5	\$720,524.61	24.45%	0	\$0.00	NA												
	Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA												
Total		18	\$2,947,222.72	100%	0	\$0.00													
3138MFRG4	WELLS FARGO BANK, N.A	408	\$120,443,393.67	96.09%	0	\$0.00	NA												
	Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA												
Total		423	\$125,347,918.59	100%	0	\$0.00													
3138MFRH2	WELLS FARGO BANK, N.A	196	\$58,401,763.01	97.29%	0	\$0.00	NA												
	Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA												
Total		202	\$60,030,679.89	100%	0	\$0.00													
3138MFRJ8	WELLS FARGO BANK, N.A	172	\$47,199,624.52	94%	0	\$0.00	NA												
	Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA												

3138MFSB4	WELLS FARGO BANK, N.A	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,516,774.72	100%	0	\$0.00	0												
3138MFSC2	WELLS FARGO BANK, N.A	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,310,230.72	100%	0	\$0.00	0												
3138MFSD0	WELLS FARGO BANK, N.A	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,301,330.75	100%	0	\$0.00	0												
3138MFSE8	WELLS FARGO BANK, N.A	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,184,946.85	100%	0	\$0.00	0												
3138MFSF5	WELLS FARGO BANK, N.A	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,796,707.39	100%	0	\$0.00	0												
3138MFSG3	WELLS FARGO BANK, N.A	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,868,168.68	100%	0	\$0.00	0												
3138MFSH1	WELLS FARGO BANK, N.A	1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,081,674.06	100%	0	\$0.00	0												
3138MFSJ7	WELLS FARGO BANK, N.A	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,022,913.17	100%	0	\$0.00	0												
3138MFSK4	WELLS FARGO BANK, N.A	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,108,192.06	100%	0	\$0.00	0												
3138MFSL2	WELLS FARGO BANK, N.A	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,926,154.98	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,536,750.83	100%	0	\$0.00	0												
3138MFSM0	WELLS FARGO BANK, N.A	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,759,260.09	100%	0	\$0.00	0												
3138MFSN8	WELLS FARGO BANK, N.A	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,825,045.79	100%	0	\$0.00	0												
3138MFSFP3	WELLS FARGO BANK, N.A	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,254,696.63	100%	0	\$0.00	0												
3138MFSQ1	WELLS FARGO BANK, N.A	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,245,060.28	100%	0	\$0.00	0												
3138MFSR9	WELLS FARGO BANK, N.A	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$146,451,611.73	100%	0	\$0.00	0												
3138MFSS7	WELLS FARGO BANK, N.A	282	\$59,558,495.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	176	\$41,734,062.85	38.09%	0	\$0.00	NA												
Total		479	\$109,581,033.14	100%	0	\$0.00													
3138MFTT4	WELLS FARGO BANK, N.A	82	\$17,831,631.49	78.06%	0	\$0.00	NA												
	Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA												
Total		106	\$22,842,727.47	100%	0	\$0.00													
3138MFTU1	WELLS FARGO BANK, N.A	40	\$10,023,250.60	35.47%	0	\$0.00	NA												
	Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA												
Total		114	\$28,259,694.64	100%	0	\$0.00													
3138MFTV9	WELLS FARGO BANK, N.A	292	\$64,332,991.08	63.99%	0	\$0.00	NA												
	Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA												
Total		448	\$100,533,519.94	100%	0	\$0.00													
3138MFTW7	WELLS FARGO BANK, N.A	100	\$23,826,376.76	82.03%	0	\$0.00	NA												
	Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA												
Total		127	\$29,044,176.33	100%	0	\$0.00													
3138MFTX5	WELLS FARGO BANK, N.A	218	\$49,626,574.07	98.87%	0	\$0.00	NA												
	Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA												
Total		220	\$50,193,555.98	100%	0	\$0.00													
3138MFTY3	WELLS FARGO BANK, N.A	51	\$12,775,637.26	88.67%	0	\$0.00	NA												
	Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA												
Total		58	\$14,408,182.14	100%	0	\$0.00													
3138MFTZ0	WELLS FARGO BANK, N.A	682	\$143,291,455.60	97.1%	0	\$0.00	NA												
	Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA												
Total		700	\$147,576,587.70	100%	0	\$0.00													
3138MFUA3	WELLS FARGO BANK, N.A	294	\$20,980,731.30	68.38%	0	\$0.00	NA												
	Unavailable	144	\$9,700,574.13	31.62%	0	\$0.00	NA												
Total		438	\$30,681,305.43	100%	0	\$0.00													
3138MFUB1	WELLS FARGO BANK, N.A	543	\$53,294,928.51	63.53%	0	\$0.00	NA												
	Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA												
Total		853	\$83,889,413.65	100%	0	\$0.00													
3138MFUC9	WELLS FARGO BANK, N.A	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA												
	Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA												
Total		1,833	\$239,325,077.29	100%	0	\$0.00													
3138MFUE5	WELLS FARGO BANK, N.A	978	\$55,857,848.68	72.02%	0	\$0.00	NA												
	Unavailable	350	\$21,700,772.33	27.98%	0	\$0.00	NA												
Total		1,328	\$77,558,621.01	100%	0	\$0.00													
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA												
	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA												
Total		70	\$4,800,034.08	100%	0	\$0.00													
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA												
	Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA												
Total		17	\$1,172,260.82	100%	0	\$0.00													
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA												
	Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA												
Total		27	\$6,274,341.29	100%	0	\$0.00													
3138MFX44	Unavailable	46	\$5,352,894.66	100%	0	\$0.00	NA												
Total		46	\$5,352,894.66	100%	0	\$0.00													

3138MFZ67	CITIMORTGAGE, INC	75	\$14,060,590.19	90.38%	0	\$0.00	NA												
	Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA												
Total		80	\$15,557,827.90	100%	0	\$0.00													
3138MFZ75	CITIMORTGAGE, INC	431	\$27,914,758.13	99.71%	0	\$0.00	NA												
	Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA												
Total		432	\$27,997,298.60	100%	0	\$0.00													
3138MFZ83	CITIMORTGAGE, INC	31	\$6,037,333.67	100%	0	\$0.00	NA												
Total		31	\$6,037,333.67	100%	0	\$0.00													
3138MFZ91	CITIMORTGAGE, INC	52	\$11,778,797.29	100%	0	\$0.00	NA												
Total		52	\$11,778,797.29	100%	0	\$0.00													
3138MG2W4	Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA												
Total		414	\$95,087,870.12	100%	0	\$0.00													
3138MG2X2	Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA												
Total		192	\$44,230,708.89	100%	0	\$0.00													
3138MG2Y0	Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA												
Total		25	\$6,544,166.13	100%	0	\$0.00													
3138MG2Z7	Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA												
Total		16	\$1,528,701.11	100%	0	\$0.00													
3138MG3A1	Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA												
Total		14	\$1,857,730.33	100%	0	\$0.00													
3138MG3B9	Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA												
Total		488	\$134,581,248.49	100%	0	\$0.00													
3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA												
Total		108	\$31,310,288.86	100%	0	\$0.00													
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA												
Total		14	\$1,426,027.96	100%	0	\$0.00													
3138MG3E3	Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA												
Total		39	\$5,057,280.90	100%	0	\$0.00													
3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA												
Total		16	\$2,640,381.72	100%	0	\$0.00													
3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA												
Total		8	\$4,242,108.50	100%	0	\$0.00													
3138MG3H6	Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA												
Total		168	\$38,073,352.03	100%	0	\$0.00													
3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA												
Total		89	\$19,765,681.31	100%	0	\$0.00													
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA												
Total		13	\$3,095,392.07	100%	0	\$0.00													
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA												
Total		10	\$1,001,007.57	100%	0	\$0.00													
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA												
Total		13	\$1,171,836.59	100%	0	\$0.00													

3138MGDJ1	Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA												
Total		155	\$41,482,285.04	100%	0	\$0.00													
3138MGDK8	Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA												
Total		97	\$18,903,165.76	100%	0	\$0.00													
3138MGDL6	Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA												
Total		41	\$8,938,366.19	100%	0	\$0.00													
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA												
	Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA												
Total		8	\$1,844,492.15	100%	0	\$0.00													
3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA												
	Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA												
Total		96	\$25,209,372.22	100%	0	\$0.00													
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA												
	Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA												
Total		293	\$67,458,284.39	100%	0	\$0.00													
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA												
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA												
Total		6	\$1,831,423.03	100%	0	\$0.00													
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA												
	Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA												
Total		13	\$2,816,966.83	100%	0	\$0.00													
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA												
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA												
Total		6	\$1,208,783.82	100%	0	\$0.00													
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA												
Total		17	\$1,077,360.00	100%	0	\$0.00													
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA												
	Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA												
Total		60	\$12,998,924.95	100%	0	\$0.00													
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA												
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA												
Total		21	\$2,017,492.32	100%	0	\$0.00													
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA												
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA												
Total		35	\$2,393,174.63	100%	0	\$0.00													
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA												
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA												
Total		30	\$2,940,888.07	100%	0	\$0.00													
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA												
	Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA												
Total		16	\$1,884,069.74	100%	0	\$0.00													
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA												
	Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA												
Total		31	\$4,269,173.94	100%	0	\$0.00													
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA												

	Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA												
Total		15	\$2,386,064.23	100%	0	\$0.00													
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA												
	Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA												
Total		9	\$2,352,181.78	100%	0	\$0.00													
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA												
	Unavailable	2	\$540,936.34	27%	0	\$0.00	NA												
Total		8	\$2,003,122.89	100%	0	\$0.00													
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA												
	Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA												
Total		36	\$2,313,710.65	100%	0	\$0.00													
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA												
	Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA												
Total		22	\$2,083,817.72	100%	0	\$0.00													
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA												
	Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA												
Total		108	\$24,498,027.34	100%	0	\$0.00													
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA												
	Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA												
Total		21	\$1,530,595.96	100%	0	\$0.00													
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA												
	Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA												
Total		48	\$11,916,563.31	100%	0	\$0.00													
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA												
	Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA												
Total		9	\$1,044,341.79	100%	0	\$0.00													
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA												
	Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA												
Total		5	\$1,212,436.43	100%	0	\$0.00													
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA												
	Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA												
Total		20	\$1,297,954.00	100%	0	\$0.00													
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA												
	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA												
Total		22	\$2,188,975.19	100%	0	\$0.00													
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA												
	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA												
Total		16	\$1,872,365.70	100%	0	\$0.00													
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA												
	Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA												
Total		21	\$2,852,529.07	100%	0	\$0.00													
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA												
	Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA												
Total		16	\$1,186,589.90	100%	0	\$0.00													
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA												
	Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA												

3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA												
Total		10	\$1,249,456.00	100%	0	\$0.00													
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA												
Total		64	\$4,281,072.00	100%	0	\$0.00													
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA												
Total		60	\$5,912,094.00	100%	0	\$0.00													
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA												
Total		77	\$9,975,445.55	100%	0	\$0.00													
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA												
Total		48	\$7,801,497.00	100%	0	\$0.00													
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA												
Total		154	\$37,782,393.76	100%	0	\$0.00													
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA												
Total		24	\$1,649,123.13	100%	0	\$0.00													
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA												
Total		25	\$2,530,172.00	100%	0	\$0.00													
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA												
Total		17	\$2,248,838.51	100%	0	\$0.00													
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA												
Total		7	\$1,646,108.21	100%	0	\$0.00													
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA												
Total		22	\$2,127,513.00	100%	0	\$0.00													
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA												
Total		9	\$1,061,084.00	100%	0	\$0.00													
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA												
Total		24	\$3,280,209.00	100%	0	\$0.00													
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA												
Total		11	\$1,796,747.00	100%	0	\$0.00													
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA												
Total		102	\$26,899,296.00	100%	0	\$0.00													
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA												
Total		15	\$1,514,211.00	100%	0	\$0.00													
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA												
Total		8	\$1,110,816.00	100%	0	\$0.00													
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA												
Total		6	\$1,019,756.47	100%	0	\$0.00													
3138MGP25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA												
Total		5	\$1,031,715.00	100%	0	\$0.00													
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA												
Total		37	\$10,897,952.44	100%	0	\$0.00													

3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA												
Total		37	\$19,917,577.96	100%	0	\$0.00	NA												
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA												
Total		36	\$11,376,266.84	100%	0	\$0.00	NA												
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA												
Total		17	\$1,141,196.51	100%	0	\$0.00	NA												
3138MGP74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA												
Total		13	\$1,268,202.00	100%	0	\$0.00	NA												
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA												
Total		10	\$1,368,429.00	100%	0	\$0.00	NA												
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA												
Total		22	\$1,857,274.53	100%	0	\$0.00	NA												
3138MGP4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA												
Total		31	\$10,585,670.85	100%	0	\$0.00	NA												
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA												
Total		4	\$1,261,950.63	100%	0	\$0.00	NA												
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA												
Total		11	\$1,068,500.38	100%	0	\$0.00	NA												
3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA												
Total		12	\$1,620,596.96	100%	0	\$0.00	NA												
3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA												
Total		7	\$1,139,755.49	100%	0	\$0.00	NA												
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA												
Total		17	\$1,005,259.97	100%	0	\$0.00	NA												
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA												
Total		10	\$1,166,921.35	100%	0	\$0.00	NA												
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA												
Total		9	\$1,058,803.12	100%	0	\$0.00	NA												
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA												
Total		15	\$4,520,796.60	100%	0	\$0.00	NA												
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA												
Total		17	\$4,938,180.03	100%	0	\$0.00	NA												
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA												
Total		10	\$1,332,532.98	100%	0	\$0.00	NA												
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA												
Total		49	\$15,632,206.72	100%	0	\$0.00	NA												
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA												
Total		68	\$20,872,039.70	100%	0	\$0.00	NA												
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA												
Total		20	\$5,999,796.69	100%	0	\$0.00	NA												
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA												

3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA												
Total		58	\$16,885,705.00	100%	0	\$0.00													
3138MGQP3	PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA												
Total		11	\$1,066,055.00	100%	0	\$0.00													
3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA												
Total		16	\$1,530,815.00	100%	0	\$0.00													
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA												
Total		10	\$1,177,220.00	100%	0	\$0.00													
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA												
Total		16	\$2,225,050.00	100%	0	\$0.00													
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA												
Total		13	\$2,152,586.00	100%	0	\$0.00													
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA												
Total		17	\$5,200,000.00	100%	0	\$0.00													
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA												
Total		7	\$1,986,550.00	100%	0	\$0.00													
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA												
Total		30	\$8,956,235.79	100%	0	\$0.00													
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA												
Total		21	\$5,967,937.00	100%	0	\$0.00													
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA												
Total		13	\$4,526,400.00	100%	0	\$0.00													
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA												
Total		19	\$5,848,554.26	100%	0	\$0.00													
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA												
Total		27	\$14,939,640.00	100%	0	\$0.00													
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA												
Total		109	\$35,027,817.00	100%	0	\$0.00													
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA												
Total		18	\$1,229,367.00	100%	0	\$0.00													
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA												
Total		5	\$1,271,934.99	100%	0	\$0.00													
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA												
Total		7	\$1,156,469.00	100%	0	\$0.00													
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA												
Total		66	\$19,990,911.00	100%	0	\$0.00													
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA												
Total		34	\$9,897,650.00	100%	0	\$0.00													
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA												
Total		15	\$1,058,075.00	100%	0	\$0.00													

3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA												
Total		13	\$3,400,190.00	100%	0	\$0.00													
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA												
Total		11	\$2,654,026.00	100%	0	\$0.00													
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA												
Total		16	\$4,328,535.00	100%	0	\$0.00													
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA												
Total		8	\$2,250,515.00	100%	0	\$0.00													
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA												
Total		9	\$1,986,958.00	100%	0	\$0.00													
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA												
Total		16	\$4,450,703.00	100%	0	\$0.00													
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA												
Total		8	\$1,187,770.00	100%	0	\$0.00													
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA												
Total		43	\$5,130,086.00	100%	0	\$0.00													
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA												
Total		12	\$3,493,916.00	100%	0	\$0.00													
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA												
Total		43	\$5,197,049.00	100%	0	\$0.00													
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA												
Total		19	\$4,156,964.00	100%	0	\$0.00													
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA												
Total		13	\$3,288,975.00	100%	0	\$0.00													
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA												
Total		8	\$1,566,874.00	100%	0	\$0.00													
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA												
Total		15	\$3,510,913.00	100%	0	\$0.00													
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA												
Total		26	\$5,604,460.00	100%	0	\$0.00													
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA												
Total		6	\$1,031,567.00	100%	0	\$0.00													
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA												
Total		6	\$1,379,700.00	100%	0	\$0.00													
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA												
Total		7	\$1,133,550.00	100%	0	\$0.00													
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA												
Total		7	\$1,474,770.00	100%	0	\$0.00													
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA												
Total		4	\$1,075,500.00	100%	0	\$0.00													
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA												

3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,456,300.13	100%	0	\$0.00	0												
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,775,134.02	100%	0	\$0.00	0												
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,682,512.01	100%	0	\$0.00	0												
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,181,452.15	100%	0	\$0.00	0												
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,737,655.68	100%	0	\$0.00	0												
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,369,852.46	100%	0	\$0.00	0												
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$24,065,004.23	100%	0	\$0.00	0												
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$71,099,734.25	100%	0	\$0.00	0												
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,413,947.43	100%	0	\$0.00	0												
3138MHLX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$34,540,144.67	100%	0	\$0.00	0												
3138MHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$50,247,270.91	100%	0	\$0.00	0												
3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$26,730,827.94	100%	0	\$0.00	0												
3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$22,712,203.79	100%	0	\$0.00	0												
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,666,402.72	100%	0	\$0.00	0												
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,066,878.53	100%	0	\$0.00	0												
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	140	\$9,557,862.08	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,171,074.13	100%	0	\$0.00	0												
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,603,066.02	100%	0	\$0.00	0												
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,558,166.27	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,326,075.25	100%	0	\$0.00	0												
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,513,896.65	100%	0	\$0.00	0												
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,557,490.13	100%	0	\$0.00	0												
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,285,520.00	100%	0	\$0.00	0												
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,668,913.22	100%	0	\$0.00	0												
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,923,561.44	100%	0	\$0.00	0												
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,429,565.90	100%	0	\$0.00	0												
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,163,232.29	100%	0	\$0.00	0												
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,140,770.42	100%	0	\$0.00	0												
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,594,379.52	100%	0	\$0.00	0												
3138MHMJ9	Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,924,339.06	100%	0	\$0.00	0												
3138MHMK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$207,168,557.67	100%	0	\$0.00	0												
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,657,706.54	100%	0	\$0.00	0												
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,924,304.54	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$28,104,401.54	100%	0	\$0.00	0												
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MHS87	GUARANTEED RATE, INC	8	\$2,410,599.57	100%	0	\$0.00	NA												
Total		8	\$2,410,599.57	100%	0	\$0.00													
3138MHS95	GUARANTEED RATE, INC	10	\$2,660,052.63	100%	0	\$0.00	NA												
Total		10	\$2,660,052.63	100%	0	\$0.00													
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA												
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA												
Total		15	\$2,404,139.03	100%	0	\$0.00													
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA												
	Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA												
Total		11	\$1,294,137.78	100%	0	\$0.00													
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA												
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA												
Total		90	\$11,861,808.65	100%	0	\$0.00													
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA												
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA												
Total		16	\$2,588,889.13	100%	0	\$0.00													
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA												
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA												
Total		74	\$4,823,185.82	100%	0	\$0.00													
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA												
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA												
Total		69	\$6,744,817.68	100%	0	\$0.00													
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA												
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA												
Total		25	\$2,326,669.08	100%	0	\$0.00													
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA												
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA												
Total		27	\$3,477,914.48	100%	0	\$0.00													
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA												
	Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA												
Total		47	\$11,382,634.96	100%	0	\$0.00													
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA												
Total		4	\$1,227,831.07	100%	0	\$0.00													
3138MHT29	GUARANTEED RATE, INC	24	\$6,099,764.00	100%	0	\$0.00	NA												
Total		24	\$6,099,764.00	100%	0	\$0.00													
3138MHT45	GUARANTEED RATE, INC	30	\$6,096,104.00	100%	0	\$0.00	NA												
Total		30	\$6,096,104.00	100%	0	\$0.00													
3138MHT52	GUARANTEED RATE, INC	28	\$6,324,046.00	100%	0	\$0.00	NA												
Total		28	\$6,324,046.00	100%	0	\$0.00													
3138MHT60	GUARANTEED RATE, INC	25	\$7,010,269.00	100%	0	\$0.00	NA												
Total		25	\$7,010,269.00	100%	0	\$0.00													
3138MHT78	GUARANTEED RATE, INC	33	\$9,197,036.00	100%	0	\$0.00	NA												
Total		33	\$9,197,036.00	100%	0	\$0.00													
3138MHT86	GUARANTEED RATE, INC	14	\$2,959,225.00	100%	0	\$0.00	NA												

3138MHTW3	GUARANTEED RATE, INC	21	\$5,365,516.00	100%	0	\$0.00	NA												
Total		21	\$5,365,516.00	100%	0	\$0.00													
3138MHTX1	GUARANTEED RATE, INC	20	\$3,953,939.00	100%	0	\$0.00	NA												
Total		20	\$3,953,939.00	100%	0	\$0.00													
3138MHTY9	GUARANTEED RATE, INC	11	\$2,395,184.00	100%	0	\$0.00	NA												
Total		11	\$2,395,184.00	100%	0	\$0.00													
3138MHTZ6	GUARANTEED RATE, INC	20	\$3,852,659.16	100%	0	\$0.00	NA												
Total		20	\$3,852,659.16	100%	0	\$0.00													
3138MHUA9	GUARANTEED RATE, INC	39	\$8,565,656.00	100%	0	\$0.00	NA												
Total		39	\$8,565,656.00	100%	0	\$0.00													
3138MHUB7	GUARANTEED RATE, INC	50	\$11,312,314.00	100%	0	\$0.00	NA												
Total		50	\$11,312,314.00	100%	0	\$0.00													
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA												
Total		107	\$16,070,356.50	100%	0	\$0.00													
3138MHUU5	QUICKEN LOANS INC	51	\$12,811,082.25	51.19%	0	\$0.00	NA												
	Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA												
Total		83	\$25,027,611.54	100%	0	\$0.00													
3138MHUV3	QUICKEN LOANS INC	65	\$15,389,901.09	51.06%	0	\$0.00	NA												
	Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA												
Total		103	\$30,139,281.56	100%	0	\$0.00													
3138MHUW1	QUICKEN LOANS INC	21	\$5,430,675.00	93.18%	0	\$0.00	NA												
	Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA												
Total		22	\$5,828,200.00	100%	0	\$0.00													
3138MHUX9	QUICKEN LOANS INC	39	\$9,840,323.46	48.77%	0	\$0.00	NA												
	Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA												
Total		66	\$20,178,214.89	100%	0	\$0.00													
3138MHV26	Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA												
Total		143	\$39,831,470.00	100%	0	\$0.00													
3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA												
Total		56	\$13,467,384.52	100%	0	\$0.00													
3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA												
Total		19	\$6,555,495.46	100%	0	\$0.00													
3138MHVN0	Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA												
Total		20	\$4,377,650.00	100%	0	\$0.00													
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA												
Total		6	\$1,170,100.00	100%	0	\$0.00													
3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA												
Total		10	\$1,118,816.96	100%	0	\$0.00													
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA												
Total		15	\$3,251,504.24	100%	0	\$0.00													
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA												
Total		32	\$8,457,070.00	100%	0	\$0.00													

3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA												
Total		20	\$5,323,612.00	100%	0	\$0.00													
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA												
Total		11	\$2,068,175.00	100%	0	\$0.00													
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA												
Total		12	\$2,647,896.00	100%	0	\$0.00													
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA												
Total		19	\$4,679,850.00	100%	0	\$0.00													
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA												
Total		142	\$35,263,959.00	100%	0	\$0.00													
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA												
Total		7	\$2,308,500.00	100%	0	\$0.00													
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA												
Total		45	\$15,023,580.00	100%	0	\$0.00													
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA												
Total		5	\$1,759,000.00	100%	0	\$0.00													
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA												
Total		13	\$5,126,500.00	100%	0	\$0.00													
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA												
Total		5	\$2,365,500.00	100%	0	\$0.00													
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA												
Total		2	\$947,000.00	100%	0	\$0.00													
3138MJ2A6	QUICKEN LOANS INC	15	\$1,987,980.53	92.62%	0	\$0.00	NA												
	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA												
Total		16	\$2,146,280.53	100%	0	\$0.00													
3138MJ2B4	QUICKEN LOANS INC	38	\$2,514,924.68	98.32%	0	\$0.00	NA												
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA												
Total		39	\$2,557,924.68	100%	0	\$0.00													
3138MJ2C2	QUICKEN LOANS INC	23	\$2,185,310.48	95.59%	0	\$0.00	NA												
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA												
Total		24	\$2,286,144.82	100%	0	\$0.00													
3138MJ2D0	QUICKEN LOANS INC	34	\$3,345,216.52	66.94%	0	\$0.00	NA												
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA												
Total		51	\$4,997,197.69	100%	0	\$0.00													
3138MJ2E8	QUICKEN LOANS INC	10	\$1,954,206.06	88.02%	0	\$0.00	NA												
	Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA												
Total		11	\$2,220,078.54	100%	0	\$0.00													
3138MJ2F5	QUICKEN LOANS INC	83	\$21,863,915.46	96.79%	0	\$0.00	NA												
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA												
Total		86	\$22,589,915.46	100%	0	\$0.00													
3138MJ2G3	QUICKEN LOANS INC	23	\$1,701,585.55	89.39%	0	\$0.00	NA												
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA												
Total		26	\$1,903,585.55	100%	0	\$0.00													

3138MJ3C1	ENVOY MORTGAGE, LTD	10	\$2,803,022.45	100%	0	\$0.00	NA												
Total		10	\$2,803,022.45	100%	0	\$0.00													
3138MJ3D9	ENVOY MORTGAGE, LTD	21	\$1,415,017.64	100%	0	\$0.00	NA												
Total		21	\$1,415,017.64	100%	0	\$0.00													
3138MJ3E7	ENVOY MORTGAGE, LTD	13	\$1,283,485.69	100%	0	\$0.00	NA												
Total		13	\$1,283,485.69	100%	0	\$0.00													
3138MJ3F4	ENVOY MORTGAGE, LTD	28	\$2,207,748.96	100%	0	\$0.00	NA												
Total		28	\$2,207,748.96	100%	0	\$0.00													
3138MJ3G2	ENVOY MORTGAGE, LTD	16	\$2,111,965.76	100%	0	\$0.00	NA												
Total		16	\$2,111,965.76	100%	0	\$0.00													
3138MJ3H0	ENVOY MORTGAGE, LTD	11	\$1,436,959.86	100%	0	\$0.00	NA												
Total		11	\$1,436,959.86	100%	0	\$0.00													
3138MJ3J6	ENVOY MORTGAGE, LTD	11	\$1,825,121.00	100%	0	\$0.00	NA												
Total		11	\$1,825,121.00	100%	0	\$0.00													
3138MJ3K3	ENVOY MORTGAGE, LTD	6	\$1,925,300.00	100%	0	\$0.00	NA												
Total		6	\$1,925,300.00	100%	0	\$0.00													
3138MJ3L1	ENVOY MORTGAGE, LTD	14	\$3,722,508.79	100%	0	\$0.00	NA												
Total		14	\$3,722,508.79	100%	0	\$0.00													
3138MJ3M9	ENVOY MORTGAGE, LTD	10	\$2,308,882.98	100%	0	\$0.00	NA												
Total		10	\$2,308,882.98	100%	0	\$0.00													
3138MJ3N7	ENVOY MORTGAGE, LTD	16	\$4,494,082.00	100%	0	\$0.00	NA												
Total		16	\$4,494,082.00	100%	0	\$0.00													
3138MJ3P2	ENVOY MORTGAGE, LTD	7	\$1,978,525.00	100%	0	\$0.00	NA												
Total		7	\$1,978,525.00	100%	0	\$0.00													
3138MJ3Q0	ENVOY MORTGAGE, LTD	22	\$4,972,100.00	100%	0	\$0.00	NA												
Total		22	\$4,972,100.00	100%	0	\$0.00													
3138MJ6T1	SUNTRUST MORTGAGE INC	26	\$1,655,860.41	63.82%	0	\$0.00	NA												
	Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA												
Total		40	\$2,594,627.73	100%	0	\$0.00													
3138MJ6U8	SUNTRUST MORTGAGE INC	6	\$1,224,250.00	100%	0	\$0.00	NA												
Total		6	\$1,224,250.00	100%	0	\$0.00													
3138MJ6V6	SUNTRUST MORTGAGE INC	16	\$1,515,592.03	33.92%	0	\$0.00	NA												
	Unavailable	30	\$2,952,178.10	66.08%	0	\$0.00	NA												
Total		46	\$4,467,770.13	100%	0	\$0.00													
3138MJ6W4	SUNTRUST MORTGAGE INC	206	\$51,151,546.09	100%	0	\$0.00	NA												
Total		206	\$51,151,546.09	100%	0	\$0.00													
3138MJ6X2	Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA												
Total		683	\$201,231,293.59	100%	0	\$0.00													
3138MJ6Y0	SUNTRUST MORTGAGE INC	31	\$6,131,386.00	100%	0	\$0.00	NA												
Total		31	\$6,131,386.00	100%	0	\$0.00													
3138MJ6Z7	SUNTRUST MORTGAGE INC	61	\$3,938,288.50	85.25%	0	\$0.00	NA												

3138MJB73	STEARNS LENDING, INC	3	\$720,360.61	12.15%	0	\$0.00	NA												
	Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA												
Total		23	\$5,929,947.79	100%	0	\$0.00													
3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA												
Total		5	\$1,225,867.61	100%	0	\$0.00													
3138MJB99	Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA												
Total		16	\$4,407,556.78	100%	0	\$0.00													
3138MJB2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA												
Total		13	\$1,833,782.95	100%	0	\$0.00													
3138MJB0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA												
Total		3	\$431,996.68	100%	0	\$0.00													
3138MJB0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA												
Total		4	\$1,073,443.81	100%	0	\$0.00													
3138MJB8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA												
Total		6	\$2,000,820.04	100%	0	\$0.00													
3138MJB3	Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA												
Total		9	\$1,209,950.94	100%	0	\$0.00													
3138MJBQ1	STEARNS LENDING, INC	2	\$331,594.46	25.38%	0	\$0.00	NA												
	Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA												
Total		8	\$1,306,524.53	100%	0	\$0.00													
3138MJB9	STEARNS LENDING, INC	1	\$174,514.61	6.77%	0	\$0.00	NA												
	Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA												
Total		16	\$2,578,783.78	100%	0	\$0.00													
3138MJB57	STEARNS LENDING, INC	2	\$559,338.55	23.51%	0	\$0.00	NA												
	Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA												
Total		10	\$2,379,110.59	100%	0	\$0.00													
3138MJB5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA												
Total		5	\$1,320,495.38	100%	0	\$0.00													
3138MJB2	STEARNS LENDING, INC	3	\$570,289.57	8.27%	0	\$0.00	NA												
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA												
Total		23	\$6,898,857.90	100%	0	\$0.00													
3138MJB0	STEARNS LENDING, INC	2	\$667,632.91	21.45%	0	\$0.00	NA												
	Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA												
Total		10	\$3,113,155.31	100%	0	\$0.00													
3138MJBW8	STEARNS LENDING, INC	1	\$284,339.00	13.94%	0	\$0.00	NA												
	Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA												
Total		9	\$2,039,250.83	100%	0	\$0.00													
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA												
Total		10	\$1,373,932.17	100%	0	\$0.00													
3138MJB4	STEARNS LENDING, INC	4	\$1,323,188.85	25.07%	0	\$0.00	NA												
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA												
Total		22	\$5,277,724.11	100%	0	\$0.00													
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA												
Total		4	\$1,108,237.07	100%	0	\$0.00													

3138MJF46	CITIMORTGAGE, INC	14	\$2,046,323.00	100%	0	\$0.00	NA												
Total		14	\$2,046,323.00	100%	0	\$0.00													
3138MJF53	CITIMORTGAGE, INC	63	\$10,169,133.11	100%	0	\$0.00	NA												
Total		63	\$10,169,133.11	100%	0	\$0.00													
3138MJF61	CITIMORTGAGE, INC	68	\$10,837,523.11	100%	0	\$0.00	NA												
Total		68	\$10,837,523.11	100%	0	\$0.00													
3138MJF79	CITIMORTGAGE, INC	68	\$10,709,136.08	99.53%	0	\$0.00	NA												
	Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA												
Total		69	\$10,760,007.50	100%	0	\$0.00													
3138MJF87	CITIMORTGAGE, INC	59	\$10,284,208.77	100%	0	\$0.00	NA												
Total		59	\$10,284,208.77	100%	0	\$0.00													
3138MJF95	CITIMORTGAGE, INC	54	\$5,210,027.00	79.91%	0	\$0.00	NA												
	Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA												
Total		67	\$6,519,798.92	100%	0	\$0.00													
3138MJFE4	CITIMORTGAGE, INC	5	\$1,711,000.00	100%	0	\$0.00	NA												
Total		5	\$1,711,000.00	100%	0	\$0.00													
3138MJFF1	CITIMORTGAGE, INC	104	\$22,689,717.45	41.22%	0	\$0.00	NA												
	Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA												
Total		210	\$55,045,448.95	100%	0	\$0.00													
3138MJFG9	CITIMORTGAGE, INC	9	\$1,859,955.26	91.78%	0	\$0.00	NA												
	Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA												
Total		10	\$2,026,617.80	100%	0	\$0.00													
3138MJFH7	CITIMORTGAGE, INC	38	\$10,943,280.46	98.07%	0	\$0.00	NA												
	Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA												
Total		39	\$11,158,590.04	100%	0	\$0.00													
3138MJFJ3	CITIMORTGAGE, INC	14	\$4,326,905.98	100%	0	\$0.00	NA												
Total		14	\$4,326,905.98	100%	0	\$0.00													
3138MJFK0	CITIMORTGAGE, INC	37	\$8,568,625.87	95.36%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA												
Total		38	\$8,985,625.87	100%	0	\$0.00													
3138MJFL8	CITIMORTGAGE, INC	9	\$1,843,884.74	86.9%	0	\$0.00	NA												
	Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA												
Total		10	\$2,121,884.74	100%	0	\$0.00													
3138MJFN4	CITIMORTGAGE, INC	9	\$1,792,361.34	100%	0	\$0.00	NA												
Total		9	\$1,792,361.34	100%	0	\$0.00													
3138MJFP9	CITIMORTGAGE, INC	25	\$5,297,485.75	87.42%	0	\$0.00	NA												
	Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA												
Total		29	\$6,059,485.75	100%	0	\$0.00													
3138MJFR5	Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA												
Total		5	\$1,460,800.00	100%	0	\$0.00													
3138MJFS3	CITIMORTGAGE, INC	5	\$1,793,000.00	71.64%	0	\$0.00	NA												
	Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA												
Total		8	\$2,502,779.05	100%	0	\$0.00													

3138MJH85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA												
Total		6	\$1,413,500.00	100%	0	\$0.00													
3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA												
Total		38	\$9,123,208.31	100%	0	\$0.00													
3138MJHY8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA												
Total		15	\$5,000,219.04	100%	0	\$0.00													
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,507,116.31	100%	0	\$0.00	NA												
Total		80	\$23,507,116.31	100%	0	\$0.00													
3138MJJA8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA												
Total		4	\$1,401,200.00	100%	0	\$0.00													
3138MJJB6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA												
Total		23	\$6,256,429.61	100%	0	\$0.00													
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA												
Total		41	\$9,821,297.76	100%	0	\$0.00													
3138MJJD2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA												
Total		7	\$2,620,633.60	100%	0	\$0.00													
3138MJJE0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA												
Total		25	\$4,265,618.17	100%	0	\$0.00													
3138MJJF7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA												
Total		7	\$1,471,421.25	100%	0	\$0.00													
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA												
Total		18	\$3,766,650.00	100%	0	\$0.00													
3138MJL31	Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA												
Total		17	\$2,831,118.99	100%	0	\$0.00													
3138MJL49	Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA												
Total		32	\$7,496,065.73	100%	0	\$0.00													
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA												
Total		27	\$5,019,799.24	100%	0	\$0.00													
3138MJL64	Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA												
Total		9	\$1,407,890.06	100%	0	\$0.00													
3138MJM97	ENVOY MORTGAGE, LTD	13	\$3,623,000.00	100%	0	\$0.00	NA												
Total		13	\$3,623,000.00	100%	0	\$0.00													
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA												
Total		6	\$1,634,970.92	100%	0	\$0.00													
3138MJMQ9	Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA												
Total		8	\$1,353,980.90	100%	0	\$0.00													
3138MJMR7	Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA												
Total		33	\$6,178,912.49	100%	0	\$0.00													
3138MJNA3	ENVOY MORTGAGE, LTD	13	\$3,150,720.00	100%	0	\$0.00	NA												
Total		13	\$3,150,720.00	100%	0	\$0.00													
3138MJNB1	ENVOY MORTGAGE, LTD	19	\$3,927,075.00	100%	0	\$0.00	NA												

	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA												
Total		10	\$2,195,713.71	100%	0	\$0.00													
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA												
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA												
Total		24	\$5,664,503.38	100%	0	\$0.00													
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA												
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA												
Total		45	\$5,318,684.89	100%	0	\$0.00													
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA												
	Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA												
Total		20	\$6,105,286.34	100%	0	\$0.00													
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA												
	Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA												
Total		47	\$6,476,864.07	100%	0	\$0.00													
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA												
	Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA												
Total		18	\$2,110,443.36	100%	0	\$0.00													
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA												
	Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA												
Total		28	\$6,772,416.29	100%	0	\$0.00													
3138MJQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA												
	Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA												
Total		16	\$4,811,352.39	100%	0	\$0.00													
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA												
	Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA												
Total		288	\$81,376,989.14	100%	0	\$0.00													
3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA												
	Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA												
Total		71	\$15,096,829.05	100%	0	\$0.00													
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA												
	Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA												
Total		45	\$4,353,705.01	100%	0	\$0.00													
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA												
	Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA												
Total		58	\$4,035,195.29	100%	0	\$0.00													
3138MJQV4	Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA												
Total		21	\$6,348,203.39	100%	0	\$0.00													
3138MJQW2	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA												
	Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA												
Total		58	\$5,714,239.17	100%	0	\$0.00													
3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA												
	Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA												
Total		58	\$3,912,696.32	100%	0	\$0.00													
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA												
	Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA												
Total		138	\$36,391,765.60	100%	0	\$0.00													

3138MJQZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,716,418.36	100%	0	\$0.00	0												
3138MJRA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,658,924.05	100%	0	\$0.00	0												
3138MJRB7	Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,262,365.81	100%	0	\$0.00	0												
3138MJRC5	Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,465,728.40	100%	0	\$0.00	0												
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,791,837.09	100%	0	\$0.00	0												
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,582,773.73	100%	0	\$0.00	0												
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,531,760.67	100%	0	\$0.00	0												
3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,265,799.02	100%	0	\$0.00	0												
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,305,026.93	100%	0	\$0.00	0												
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,689,046.78	100%	0	\$0.00	0												
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,667,196.96	100%	0	\$0.00	0												
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,863,620.48	100%	0	\$0.00	0												
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,733,113.69	100%	0	\$0.00	0												
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,713,950.83	100%	0	\$0.00	0												
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,857,697.34	100%	0	\$0.00	0												
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,636,380.24	100%	0	\$0.00	0												
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$127,123,026.27	100%	0	\$0.00	0												
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA												
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA												
Total		13	\$1,313,289.73	100%	0	\$0.00													
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA												
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA												
Total		12	\$1,426,645.66	100%	0	\$0.00													
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA												
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA												
Total		7	\$1,608,519.48	100%	0	\$0.00													
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA												
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA												
Total		11	\$2,570,453.06	100%	0	\$0.00													
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA												
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA												
Total		20	\$2,726,027.45	100%	0	\$0.00													
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA												
	Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA												
Total		17	\$4,477,104.04	100%	0	\$0.00													
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA												
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA												
Total		14	\$1,004,928.02	100%	0	\$0.00													
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA												
	Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA												
Total		11	\$1,077,638.08	100%	0	\$0.00													
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA												
Total		10	\$1,755,026.40	100%	0	\$0.00													
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA												
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA												
Total		11	\$2,072,405.39	100%	0	\$0.00													
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA												
	Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA												
Total		10	\$1,998,452.69	100%	0	\$0.00													
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA												
	Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA												
Total		9	\$1,283,853.15	100%	0	\$0.00													
3138MJTU3	ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA												
Total		11	\$2,381,236.31	100%	0	\$0.00													
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA												
	Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA												
Total		91	\$8,898,939.31	100%	0	\$0.00													
3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA												
	Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA												
Total		35	\$7,425,158.31	100%	0	\$0.00													
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA												
	Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA												

	Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA												
Total		10	\$1,361,817.60	100%	0	\$0.00													
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA												
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA												
Total		26	\$3,920,229.98	100%	0	\$0.00													
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA												
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA												
Total		66	\$14,325,502.21	100%	0	\$0.00													
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA												
Total		335	\$74,407,617.56	100%	0	\$0.00													
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA												
Total		36	\$6,364,659.11	100%	0	\$0.00													
3138MJUW7	Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA												
Total		20	\$2,571,176.65	100%	0	\$0.00													
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA												
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA												
Total		67	\$6,308,050.17	100%	0	\$0.00													
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA												
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA												
Total		52	\$6,742,168.47	100%	0	\$0.00													
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA												
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA												
Total		20	\$3,167,007.11	100%	0	\$0.00													
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA												
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA												
Total		345	\$22,867,283.94	100%	0	\$0.00													
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA												
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA												
Total		189	\$18,358,358.48	100%	0	\$0.00													
3138MJX87	PNC BANK, N.A	9	\$1,122,821.69	100%	0	\$0.00	NA												
Total		9	\$1,122,821.69	100%	0	\$0.00													
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA												
Total		33	\$4,125,216.53	100%	0	\$0.00													
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA												
	Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA												
Total		10	\$2,294,197.43	100%	0	\$0.00													
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA												
Total		49	\$7,564,444.81	100%	0	\$0.00													
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA												
Total		70	\$5,295,558.41	100%	0	\$0.00													
3138MJZ28	QUICKEN LOANS INC	8	\$586,232.49	39.38%	0	\$0.00	NA												
	Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA												
Total		21	\$1,488,773.59	100%	0	\$0.00													
3138MJZ36	QUICKEN LOANS INC	97	\$24,437,393.07	94.29%	0	\$0.00	NA												

	Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA												
Total		102	\$25,917,690.54	100%	0	\$0.00													
3138MJZ44	QUICKEN LOANS INC	38	\$2,777,532.67	95.34%	0	\$0.00	NA												
	Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA												
Total		40	\$2,913,443.78	100%	0	\$0.00													
3138MJZ51	QUICKEN LOANS INC	28	\$2,743,949.08	92.95%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA												
Total		30	\$2,951,949.08	100%	0	\$0.00													
3138MJZ69	QUICKEN LOANS INC	24	\$2,839,193.86	89.28%	0	\$0.00	NA												
	Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA												
Total		27	\$3,180,193.86	100%	0	\$0.00													
3138MJZ77	QUICKEN LOANS INC	28	\$3,860,345.48	100%	0	\$0.00	NA												
Total		28	\$3,860,345.48	100%	0	\$0.00													
3138MJZ85	QUICKEN LOANS INC	40	\$6,547,114.71	97.64%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA												
Total		41	\$6,705,114.71	100%	0	\$0.00													
3138MJZ93	QUICKEN LOANS INC	17	\$3,826,620.81	92.15%	0	\$0.00	NA												
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA												
Total		18	\$4,152,620.81	100%	0	\$0.00													
3138MJZA0	QUICKEN LOANS INC	150	\$43,237,499.04	41.71%	0	\$0.00	NA												
	Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA												
Total		356	\$103,652,137.51	100%	0	\$0.00													
3138MJZB8	QUICKEN LOANS INC	328	\$93,958,145.17	93.79%	0	\$0.00	NA												
	Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA												
Total		347	\$100,180,103.70	100%	0	\$0.00													
3138MJZC6	QUICKEN LOANS INC	80	\$13,046,519.22	92.93%	0	\$0.00	NA												
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA												
Total		86	\$14,038,739.22	100%	0	\$0.00													
3138MJZD4	QUICKEN LOANS INC	63	\$8,727,460.70	84.99%	0	\$0.00	NA												
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA												
Total		74	\$10,268,482.94	100%	0	\$0.00													
3138MJZE2	QUICKEN LOANS INC	48	\$5,619,239.75	82.43%	0	\$0.00	NA												
	Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA												
Total		58	\$6,817,181.11	100%	0	\$0.00													
3138MJZF9	QUICKEN LOANS INC	63	\$6,085,909.63	84.88%	0	\$0.00	NA												
	Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA												
Total		74	\$7,170,425.81	100%	0	\$0.00													
3138MJZG7	QUICKEN LOANS INC	44	\$3,244,045.44	93.98%	0	\$0.00	NA												
	Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA												
Total		47	\$3,451,745.44	100%	0	\$0.00													
3138MJZH5	QUICKEN LOANS INC	83	\$17,360,610.88	92.5%	0	\$0.00	NA												
	Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA												
Total		90	\$18,767,263.30	100%	0	\$0.00													
3138MJZJ1	QUICKEN LOANS INC	58	\$13,155,559.40	93.3%	0	\$0.00	NA												
	Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA												
Total		62	\$14,099,544.40	100%	0	\$0.00													

3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA												
	Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA												
Total		30	\$6,798,263.40	100%	0	\$0.00	0												
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA												
	Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA												
Total		115	\$11,410,417.86	100%	0	\$0.00	0												
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA												
	Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA												
Total		76	\$8,989,531.71	100%	0	\$0.00	0												
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA												
	Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA												
Total		19	\$2,562,908.09	100%	0	\$0.00	0												
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	0	\$0.00	NA												
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA												
Total		54	\$3,639,720.41	100%	0	\$0.00	0												
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA												
Total		12	\$2,163,804.39	100%	0	\$0.00	0												
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA												
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA												
Total		9	\$1,584,929.54	100%	0	\$0.00	0												
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA												
Total		28	\$5,480,015.44	100%	0	\$0.00	0												
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA												
	Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA												
Total		33	\$3,113,159.29	100%	0	\$0.00	0												
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA												
Total		8	\$1,467,395.61	100%	0	\$0.00	0												
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA												
	Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA												
Total		237	\$52,173,156.20	100%	0	\$0.00	0												
3138MK5H5	Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA												
Total		35	\$8,714,909.33	100%	0	\$0.00	0												
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA												
Total		310	\$73,586,263.04	100%	0	\$0.00	0												
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA												
Total		208	\$55,051,078.13	100%	0	\$0.00	0												
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA												
	Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA												
Total		54	\$7,513,720.51	100%	0	\$0.00	0												
3138MK5M4	PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA												
	Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA												
Total		10	\$1,281,539.58	100%	0	\$0.00	0												
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA												
	Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA												
Total		19	\$1,133,705.30	100%	0	\$0.00	0												

	Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA												
Total		11	\$1,063,898.34	100%	0	\$0.00													
3138MK6H4	CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA												
	Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA												
Total		11	\$1,109,395.47	100%	0	\$0.00													
3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA												
	Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA												
Total		26	\$5,164,774.47	100%	0	\$0.00													
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA												
	Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA												
Total		12	\$1,230,520.00	100%	0	\$0.00													
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA												
Total		7	\$1,844,300.00	100%	0	\$0.00													
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA												
	Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA												
Total		24	\$7,145,653.00	100%	0	\$0.00													
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA												
	Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA												
Total		12	\$1,113,946.54	100%	0	\$0.00													
3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA												
	Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA												
Total		13	\$1,055,106.25	100%	0	\$0.00													
3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA												
	Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA												
Total		7	\$1,020,735.00	100%	0	\$0.00													
3138MK6R2	CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA												
	Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA												
Total		10	\$1,061,800.00	100%	0	\$0.00													
3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA												
	Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA												
Total		23	\$5,549,439.75	100%	0	\$0.00													
3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA												
	Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA												
Total		34	\$7,358,989.33	100%	0	\$0.00													
3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA												
Total		8	\$1,043,375.00	100%	0	\$0.00													
3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA												
	Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA												
Total		13	\$2,634,627.34	100%	0	\$0.00													
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA												
	Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA												
Total		6	\$1,167,175.00	100%	0	\$0.00													
3138MK7B6	Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA												
Total		8	\$2,038,157.13	100%	0	\$0.00													
3138MK7C4	Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA												

3138MKCA2	SUNTRUST MORTGAGE INC	21	\$4,183,921.00	100%	0	\$0.00	NA												
Total		21	\$4,183,921.00	100%	0	\$0.00													
3138MKCB0	SUNTRUST MORTGAGE INC	21	\$4,297,283.00	84.22%	0	\$0.00	NA												
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA												
Total		24	\$5,102,533.00	100%	0	\$0.00													
3138MKCD6	SUNTRUST MORTGAGE INC	113	\$20,569,731.86	98.49%	0	\$0.00	NA												
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA												
Total		114	\$20,885,231.86	100%	0	\$0.00													
3138MKCE4	SUNTRUST MORTGAGE INC	42	\$6,988,248.00	100%	0	\$0.00	NA												
Total		42	\$6,988,248.00	100%	0	\$0.00													
3138MKCF1	SUNTRUST MORTGAGE INC	153	\$30,387,976.21	97.7%	0	\$0.00	NA												
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA												
Total		156	\$31,101,807.28	100%	0	\$0.00													
3138MKCG9	SUNTRUST MORTGAGE INC	60	\$16,117,590.00	71.65%	0	\$0.00	NA												
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA												
Total		85	\$22,496,416.87	100%	0	\$0.00													
3138MKCH7	SUNTRUST MORTGAGE INC	48	\$12,953,977.95	76.37%	0	\$0.00	NA												
	Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA												
Total		61	\$16,962,311.83	100%	0	\$0.00													
3138MKCJ3	SUNTRUST MORTGAGE INC	8	\$2,145,975.93	100%	0	\$0.00	NA												
Total		8	\$2,145,975.93	100%	0	\$0.00													
3138MKCK0	SUNTRUST MORTGAGE INC	56	\$21,403,783.00	25.64%	0	\$0.00	NA												
	Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA												
Total		215	\$83,492,198.25	100%	0	\$0.00													
3138MKCL8	SUNTRUST MORTGAGE INC	107	\$26,654,232.56	45.76%	0	\$0.00	NA												
	Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA												
Total		230	\$58,253,635.10	100%	0	\$0.00													
3138MKCM6	SUNTRUST MORTGAGE INC	111	\$13,662,866.20	50.36%	0	\$0.00	NA												
	Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA												
Total		208	\$27,129,978.24	100%	0	\$0.00													
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA												
Total		28	\$3,556,238.04	100%	0	\$0.00													
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA												
Total		13	\$1,562,546.01	100%	0	\$0.00													
3138MKD94	Unavailable	1	\$61,113.38	100%	0	\$0.00	NA												
Total		1	\$61,113.38	100%	0	\$0.00													
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA												
	Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA												
Total		47	\$12,635,075.00	100%	0	\$0.00													
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA												
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA												
Total		14	\$2,600,350.00	100%	0	\$0.00													
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA												
Total		1	\$114,081.56	100%	0	\$0.00													

3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA												
Total		1	\$59,628.75	100%	0	\$0.00													
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA												
Total		35	\$6,296,741.33	100%	0	\$0.00													
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA												
Total		36	\$4,925,085.75	100%	0	\$0.00													
3138MKEM4	WEBSTER BANK, N.A	43	\$8,822,967.71	100%	0	\$0.00	NA												
Total		43	\$8,822,967.71	100%	0	\$0.00													
3138MKEN2	WEBSTER BANK, N.A	35	\$6,533,527.81	100%	0	\$0.00	NA												
Total		35	\$6,533,527.81	100%	0	\$0.00													
3138MKEP7	WEBSTER BANK, N.A	36	\$7,354,344.00	100%	0	\$0.00	NA												
Total		36	\$7,354,344.00	100%	0	\$0.00													
3138MKEQ5	WEBSTER BANK, N.A	37	\$7,789,821.24	100%	0	\$0.00	NA												
Total		37	\$7,789,821.24	100%	0	\$0.00													
3138MKER3	WEBSTER BANK, N.A	42	\$7,841,227.52	100%	0	\$0.00	NA												
Total		42	\$7,841,227.52	100%	0	\$0.00													
3138MKES1	WEBSTER BANK, N.A	32	\$8,005,288.78	100%	0	\$0.00	NA												
Total		32	\$8,005,288.78	100%	0	\$0.00													
3138MKET9	WEBSTER BANK, N.A	32	\$5,865,508.05	100%	0	\$0.00	NA												
Total		32	\$5,865,508.05	100%	0	\$0.00													
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA												
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA												
Total		21	\$3,817,853.00	100%	0	\$0.00													
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA												
	Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA												
Total		16	\$3,986,334.50	100%	0	\$0.00													
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA												
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA												
Total		18	\$2,061,530.00	100%	0	\$0.00													
3138MKF27	BANK OF AMERICA, N.A	13	\$3,266,125.84	100%	0	\$0.00	NA												
Total		13	\$3,266,125.84	100%	0	\$0.00													
3138MKF35	BANK OF AMERICA, N.A	27	\$2,667,362.45	100%	0	\$0.00	NA												
Total		27	\$2,667,362.45	100%	0	\$0.00													
3138MKF43	BANK OF AMERICA, N.A	8	\$1,730,121.53	100%	0	\$0.00	NA												
Total		8	\$1,730,121.53	100%	0	\$0.00													
3138MKF50	BANK OF AMERICA, N.A	46	\$10,003,736.95	100%	0	\$0.00	NA												
Total		46	\$10,003,736.95	100%	0	\$0.00													
3138MKF68	BANK OF AMERICA, N.A	43	\$5,896,284.54	100%	0	\$0.00	NA												
Total		43	\$5,896,284.54	100%	0	\$0.00													
3138MKF76	BANK OF AMERICA, N.A	44	\$12,030,901.91	100%	0	\$0.00	NA												
Total		44	\$12,030,901.91	100%	0	\$0.00													

3138MKF84	BANK OF AMERICA, N.A	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,207,963.78	100%	0	\$0.00	0												
3138MKF92	BANK OF AMERICA, N.A	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,777,503.89	100%	0	\$0.00	0												
3138MKFN1	BANK OF AMERICA, N.A	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,011,308.40	100%	0	\$0.00	0												
3138MKFP6	BANK OF AMERICA, N.A	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,214,331.86	100%	0	\$0.00	0												
3138MKFQ4	BANK OF AMERICA, N.A	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,541,085.04	100%	0	\$0.00	0												
3138MKFR2	BANK OF AMERICA, N.A	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,643,143.96	100%	0	\$0.00	0												
3138MKFS0	BANK OF AMERICA, N.A	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,712,237.94	100%	0	\$0.00	0												
3138MKFT8	BANK OF AMERICA, N.A	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,510,489.15	100%	0	\$0.00	0												
3138MKFU5	BANK OF AMERICA, N.A	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,842,837.23	100%	0	\$0.00	0												
3138MKFV3	BANK OF AMERICA, N.A	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,860,150.51	100%	0	\$0.00	0												
3138MKFW1	BANK OF AMERICA, N.A	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,410,162.59	100%	0	\$0.00	0												
3138MKFX9	BANK OF AMERICA, N.A	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,604,687.26	100%	0	\$0.00	0												
3138MKFY7	BANK OF AMERICA, N.A	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,753,991.19	100%	0	\$0.00	0												
3138MKFZ4	BANK OF AMERICA, N.A	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,748,513.34	100%	0	\$0.00	0												
3138MKG26	BANK OF AMERICA, N.A	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,222,039.05	100%	0	\$0.00	0												
3138MKG34	BANK OF AMERICA, N.A	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,002,922.56	100%	0	\$0.00	0												
3138MKG42	BANK OF AMERICA, N.A	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,871,557.43	100%	0	\$0.00	0												
3138MKG59	BANK OF AMERICA, N.A	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,633,053.30	100%	0	\$0.00	0												
3138MKG67	BANK OF AMERICA, N.A	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,493,840.72	100%	0	\$0.00	0												
3138MKG75	BANK OF AMERICA, N.A	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,124,826.50	100%	0	\$0.00	0												
3138MKG83	BANK OF AMERICA, N.A	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MKHJ8	BANK OF AMERICA, N.A	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,013,925.40	100%	0	\$0.00	0												
3138MKHK5	BANK OF AMERICA, N.A	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,006,863.14	100%	0	\$0.00	0												
3138MKHL3	BANK OF AMERICA, N.A	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,632,752.70	100%	0	\$0.00	0												
3138MKHM1	BANK OF AMERICA, N.A	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,016,661.23	100%	0	\$0.00	0												
3138MKHN9	BANK OF AMERICA, N.A	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,602,696.22	100%	0	\$0.00	0												
3138MKHP4	BANK OF AMERICA, N.A	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,080,691.41	100%	0	\$0.00	0												
3138MKHQ2	BANK OF AMERICA, N.A	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,005,222.97	100%	0	\$0.00	0												
3138MKHR0	BANK OF AMERICA, N.A	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,069,041.49	100%	0	\$0.00	0												
3138MKHS8	BANK OF AMERICA, N.A	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,007,958.68	100%	0	\$0.00	0												
3138MKHT6	BANK OF AMERICA, N.A	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,023,319.47	100%	0	\$0.00	0												
3138MKHU3	BANK OF AMERICA, N.A	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,013,372.63	100%	0	\$0.00	0												
3138MKHV1	BANK OF AMERICA, N.A	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$15,031,570.67	100%	0	\$0.00	0												
3138MKHW9	BANK OF AMERICA, N.A	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,008,871.04	100%	0	\$0.00	0												
3138MKHX7	BANK OF AMERICA, N.A	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,010,278.21	100%	0	\$0.00	0												
3138MKHY5	BANK OF AMERICA, N.A	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,040,354.54	100%	0	\$0.00	0												
3138MKHZ2	BANK OF AMERICA, N.A	88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,000,912.45	100%	0	\$0.00	0												
3138MKJA5	Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,357,392.93	100%	0	\$0.00	0												
3138MKKE5	REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,573,729.42	100%	0	\$0.00	0												
3138MKKF2	REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,882,448.51	100%	0	\$0.00	0												
3138MKKG0	REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,412,034.25	100%	0	\$0.00	0												
3138MKKH8	REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA												
Total		9	\$1,083,472.91	100%	0	\$0.00	NA												
3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA												
Total		29	\$6,720,020.36	100%	0	\$0.00	NA												
3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA												
Total		25	\$5,494,402.17	100%	0	\$0.00	NA												
3138MKVJ2	Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA												
Total		9	\$1,513,444.01	100%	0	\$0.00	NA												
3138MKVN3	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA												
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA												
Total		11	\$2,668,760.08	100%	0	\$0.00	NA												
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA												
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA												
Total		21	\$3,183,633.63	100%	0	\$0.00	NA												
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA												
	Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA												
Total		6	\$1,244,075.08	100%	0	\$0.00	NA												
3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA												
	Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA												
Total		12	\$2,039,544.14	100%	0	\$0.00	NA												
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA												
	Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA												
Total		8	\$1,380,048.79	100%	0	\$0.00	NA												
3138MKVT0	Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA												
Total		14	\$2,286,174.99	100%	0	\$0.00	NA												
3138MKVU7	Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA												
Total		29	\$8,279,010.71	100%	0	\$0.00	NA												
3138MKVV5	Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA												
Total		17	\$1,396,982.56	100%	0	\$0.00	NA												
3138MKVW3	Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA												
Total		10	\$1,321,264.78	100%	0	\$0.00	NA												
3138MKVX1	Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA												
Total		55	\$15,236,441.25	100%	0	\$0.00	NA												
3138MKVY9	Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA												
Total		20	\$1,484,730.00	100%	0	\$0.00	NA												
3138MKVZ6	Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA												
Total		14	\$2,159,707.46	100%	0	\$0.00	NA												
3138MKW36	STEARNS LENDING, INC	23	\$6,936,227.00	29.56%	0	\$0.00	NA												
	Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA												
Total		85	\$23,464,641.00	100%	0	\$0.00	NA												
3138MKW44	STEARNS LENDING, INC	14	\$3,910,264.00	11.34%	0	\$0.00	NA												
	Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA												
Total		121	\$34,486,813.04	100%	0	\$0.00	NA												

Total		29	\$8,288,915.00	100%	0	\$0.00	0												
3138MKX50	STEARNS LENDING, INC	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,226,609.69	100%	0	\$0.00	0												
3138MKX68	STEARNS LENDING, INC	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,082,600.00	100%	0	\$0.00	0												
3138MKX76	STEARNS LENDING, INC	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,594,379.36	100%	0	\$0.00	0												
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,232,566.26	100%	0	\$0.00	0												
3138MKX92	STEARNS LENDING, INC	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,303,414.00	100%	0	\$0.00	0												
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,374,398.09	100%	0	\$0.00	0												
3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,941,250.00	100%	0	\$0.00	0												
3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,049,475.00	100%	0	\$0.00	0												
3138MKXD3	STEARNS LENDING, INC	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,408,800.00	100%	0	\$0.00	0												
3138MKXE1	STEARNS LENDING, INC	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,710,559.00	100%	0	\$0.00	0												
3138MKXF8	STEARNS LENDING, INC	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,635,181.36	100%	0	\$0.00	0												
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,389,424.15	100%	0	\$0.00	0												
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,178,510.00	100%	0	\$0.00	0												
3138MKXJ0	STEARNS LENDING, INC	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,536,700.00	100%	0	\$0.00	0												
3138MKXK7	STEARNS LENDING, INC	2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,814,600.00	100%	0	\$0.00	0												
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,079,600.00	100%	0	\$0.00	0												
3138MKXM3	STEARNS LENDING, INC	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		9	\$1,478,867.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,451,699.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML2X1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,378,567.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML2Y9	Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,420,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML2Z6	Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3A0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,345,724.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3B8	SUN WEST MORTGAGE COMPANY INC	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,840.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3C6	NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,717,760.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,238.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3E2	NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,357,545.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3F9	NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,471,820.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3G7	NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,206,686.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3H5	NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,492,595.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3J1	NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,955,283.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3K8	NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,247,085.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3L6	NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,382,491.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML3M4	NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA												
Total		29	\$6,304,755.96	100%	0	\$0.00													
3138ML3N2	NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA												
	Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA												
Total		30	\$6,182,315.30	100%	0	\$0.00													
3138ML3P7	NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA												
	Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA												
Total		31	\$8,393,720.13	100%	0	\$0.00													
3138ML3Q5	NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA												
	Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA												
Total		29	\$8,246,850.24	100%	0	\$0.00													
3138ML3R3	NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA												
	Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA												
Total		10	\$3,283,613.27	100%	0	\$0.00													
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA												
	Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA												
Total		8	\$1,977,230.44	100%	0	\$0.00													
3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA												
	Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA												
Total		16	\$1,310,627.59	100%	0	\$0.00													
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA												
	Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA												
Total		8	\$1,035,156.19	100%	0	\$0.00													
3138ML3V4	NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA												
	Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA												
Total		29	\$5,336,851.00	100%	0	\$0.00													
3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA												
Total		18	\$3,499,199.82	100%	0	\$0.00													
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA												
Total		8	\$1,242,429.19	100%	0	\$0.00													
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA												
Total		27	\$6,538,057.76	100%	0	\$0.00													
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA												
Total		12	\$1,817,707.67	100%	0	\$0.00													
3138ML4C5	Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA												
Total		22	\$5,233,221.05	100%	0	\$0.00													
3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA												
Total		8	\$1,043,100.40	100%	0	\$0.00													
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA												
	Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA												
Total		150	\$31,176,674.61	100%	0	\$0.00													
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA												
Total		8	\$1,239,422.70	100%	0	\$0.00													
3138ML4G6	ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA												

	Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA												
Total		8	\$1,808,781.28	100%	0	\$0.00													
3138ML4H4	ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA												
	Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA												
Total		262	\$52,580,270.05	100%	0	\$0.00													
3138ML4J0	ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA												
Total		16	\$3,124,727.37	100%	0	\$0.00													
3138ML4K7	ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA												
	Unavailable	445	\$94,708,713.09	63.29%	0	\$0.00	NA												
Total		810	\$149,647,680.68	100%	0	\$0.00													
3138ML4L5	ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA												
	Unavailable	28	\$1,787,135.05	64.28%	0	\$0.00	NA												
Total		45	\$2,780,111.00	100%	0	\$0.00													
3138ML4M3	ALLY BANK	18	\$1,722,674.18	50.96%	0	\$0.00	NA												
	Unavailable	17	\$1,657,558.67	49.04%	0	\$0.00	NA												
Total		35	\$3,380,232.85	100%	0	\$0.00													
3138ML4N1	ALLY BANK	7	\$822,917.44	46.78%	0	\$0.00	NA												
	Unavailable	8	\$936,173.93	53.22%	0	\$0.00	NA												
Total		15	\$1,759,091.37	100%	0	\$0.00													
3138ML4P6	ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA												
	Unavailable	12	\$2,539,265.83	61.83%	0	\$0.00	NA												
Total		20	\$4,106,891.16	100%	0	\$0.00													
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98%	0	\$0.00	NA												
	Unavailable	7	\$530,944.75	32.02%	0	\$0.00	NA												
Total		18	\$1,658,263.47	100%	0	\$0.00													
3138ML4R2	ALLY BANK	6	\$1,566,590.37	13.87%	0	\$0.00	NA												
	Unavailable	34	\$9,727,962.41	86.13%	0	\$0.00	NA												
Total		40	\$11,294,552.78	100%	0	\$0.00													
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA												
	Unavailable	396	\$120,095,046.62	78.5%	0	\$0.00	NA												
Total		514	\$152,996,333.25	100%	0	\$0.00													
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA												
	Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA												
Total		14	\$2,157,346.28	100%	0	\$0.00													
3138ML4W1	ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA												
Total		18	\$3,656,298.45	100%	0	\$0.00													
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA												
Total		24	\$4,568,499.66	100%	0	\$0.00													
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA												
Total		41	\$7,240,606.30	100%	0	\$0.00													
3138ML4Z4	ALLY BANK	19	\$3,044,303.33	100%	0	\$0.00	NA												
Total		19	\$3,044,303.33	100%	0	\$0.00													
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA												
Total		12	\$2,381,163.25	100%	0	\$0.00													

3138ML5B6	ALLY BANK	56	\$3,951,968.11	40.47%	0	\$0.00	NA												
	Unavailable	86	\$5,813,499.25	59.53%	0	\$0.00	NA												
Total		142	\$9,765,467.36	100%	0	\$0.00													
3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA												
	Unavailable	96	\$9,453,567.14	48.4%	0	\$0.00	NA												
Total		199	\$19,531,798.29	100%	0	\$0.00													
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA												
	Unavailable	4	\$824,600.00	3.84%	0	\$0.00	NA												
Total		91	\$21,476,591.45	100%	0	\$0.00													
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA												
	Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA												
Total		139	\$16,299,582.55	100%	0	\$0.00													
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72%	0	\$0.00	NA												
	Unavailable	38	\$9,678,482.47	47.28%	0	\$0.00	NA												
Total		84	\$20,469,785.68	100%	0	\$0.00													
3138ML5G5	ALLY BANK	59	\$13,362,790.50	45.04%	0	\$0.00	NA												
	Unavailable	64	\$16,303,393.42	54.96%	0	\$0.00	NA												
Total		123	\$29,666,183.92	100%	0	\$0.00													
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA												
	Unavailable	151	\$20,935,760.19	69.1%	0	\$0.00	NA												
Total		219	\$30,299,769.51	100%	0	\$0.00													
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA												
	Unavailable	108	\$28,623,703.34	55.49%	0	\$0.00	NA												
Total		203	\$51,586,439.46	100%	0	\$0.00													
3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA												
	Unavailable	181	\$52,707,609.47	87.42%	0	\$0.00	NA												
Total		209	\$60,293,940.38	100%	0	\$0.00													
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA												
	Unavailable	77	\$21,615,647.52	65.64%	0	\$0.00	NA												
Total		122	\$32,929,286.99	100%	0	\$0.00													
3138ML5M2	ALLY BANK	11	\$3,021,365.00	8.39%	0	\$0.00	NA												
	Unavailable	128	\$32,980,794.78	91.61%	0	\$0.00	NA												
Total		139	\$36,002,159.78	100%	0	\$0.00													
3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26%	0	\$0.00	NA												
	Unavailable	75	\$12,313,276.93	66.74%	0	\$0.00	NA												
Total		113	\$18,448,986.86	100%	0	\$0.00													
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA												
	Unavailable	16	\$5,582,545.97	66.16%	0	\$0.00	NA												
Total		26	\$8,437,582.76	100%	0	\$0.00													
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	61.66%	0	\$0.00	NA												
	Unavailable	42	\$2,684,112.66	38.34%	0	\$0.00	NA												
Total		103	\$7,000,802.93	100%	0	\$0.00													
3138ML5R1	ALLY BANK	68	\$6,519,321.56	63.45%	0	\$0.00	NA												
	Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA												
Total		106	\$10,275,237.32	100%	0	\$0.00													
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA												

	Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA												
Total		71	\$14,020,923.76	100%	0	\$0.00													
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65%	0	\$0.00	NA												
	Unavailable	26	\$3,074,171.75	34.35%	0	\$0.00	NA												
Total		76	\$8,950,580.06	100%	0	\$0.00													
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA												
	Unavailable	21	\$5,190,623.60	37.44%	0	\$0.00	NA												
Total		58	\$13,864,357.71	100%	0	\$0.00													
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA												
	Unavailable	15	\$4,559,858.55	32.53%	0	\$0.00	NA												
Total		61	\$14,019,505.05	100%	0	\$0.00													
3138ML5W0	ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA												
	Unavailable	38	\$5,215,749.98	43.6%	0	\$0.00	NA												
Total		87	\$11,963,653.51	100%	0	\$0.00													
3138ML5X8	ALLY BANK	63	\$13,882,153.56	73.32%	0	\$0.00	NA												
	Unavailable	17	\$5,052,028.78	26.68%	0	\$0.00	NA												
Total		80	\$18,934,182.34	100%	0	\$0.00													
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA												
	Unavailable	73	\$19,843,540.47	74.11%	0	\$0.00	NA												
Total		103	\$26,774,680.83	100%	0	\$0.00													
3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA												
	Unavailable	35	\$8,153,932.61	39.76%	0	\$0.00	NA												
Total		93	\$20,507,297.91	100%	0	\$0.00													
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA												
	Unavailable	14	\$3,711,165.78	90.13%	0	\$0.00	NA												
Total		16	\$4,117,765.78	100%	0	\$0.00													
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA												
	Unavailable	9	\$1,443,631.60	44.72%	0	\$0.00	NA												
Total		20	\$3,228,369.72	100%	0	\$0.00													
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%	0	\$0.00	NA												
	Unavailable	29	\$8,202,586.35	53.22%	0	\$0.00	NA												
Total		57	\$15,413,010.11	100%	0	\$0.00													
3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA												
	Unavailable	9	\$750,422.64	46.56%	0	\$0.00	NA												
Total		15	\$1,611,729.64	100%	0	\$0.00													
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	0	\$0.00	NA												
	Unavailable	5	\$1,086,201.18	9.48%	0	\$0.00	NA												
Total		52	\$11,459,962.34	100%	0	\$0.00													
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA												
	Unavailable	7	\$1,918,250.00	3.24%	0	\$0.00	NA												
Total		282	\$59,191,895.73	100%	0	\$0.00													
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA												
Total		7	\$1,406,418.06	100%	0	\$0.00													
3138ML6J8	ALLY BANK	416	\$81,437,743.75	97.42%	0	\$0.00	NA												
	Unavailable	11	\$2,160,462.73	2.58%	0	\$0.00	NA												
Total		427	\$83,598,206.48	100%	0	\$0.00													

3138ML6K5	ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA												
Total		10	\$1,547,718.92	100%	0	\$0.00													
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15%	0	\$0.00	NA												
	Unavailable	183	\$37,399,053.45	62.85%	0	\$0.00	NA												
Total		321	\$59,508,488.47	100%	0	\$0.00													
3138ML6M1	ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA												
	Unavailable	7	\$1,856,234.74	42.41%	0	\$0.00	NA												
Total		17	\$4,376,518.26	100%	0	\$0.00													
3138ML6N9	ALLY BANK	15	\$1,426,976.28	42.83%	0	\$0.00	NA												
	Unavailable	20	\$1,904,602.55	57.17%	0	\$0.00	NA												
Total		35	\$3,331,578.83	100%	0	\$0.00													
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA												
	Unavailable	1	\$192,250.00	7.56%	0	\$0.00	NA												
Total		13	\$2,541,506.80	100%	0	\$0.00													
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02%	0	\$0.00	NA												
	Unavailable	13	\$944,549.05	54.98%	0	\$0.00	NA												
Total		23	\$1,718,001.76	100%	0	\$0.00													
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95%	0	\$0.00	NA												
	Unavailable	11	\$1,286,200.00	55.05%	0	\$0.00	NA												
Total		20	\$2,336,289.21	100%	0	\$0.00													
3138ML6S8	ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA												
	Unavailable	3	\$807,278.65	38.95%	0	\$0.00	NA												
Total		10	\$2,072,351.73	100%	0	\$0.00													
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA												
	Unavailable	10	\$2,419,479.40	69.05%	0	\$0.00	NA												
Total		16	\$3,503,762.03	100%	0	\$0.00													
3138ML6U3	ALLY BANK	5	\$654,474.66	17.66%	0	\$0.00	NA												
	Unavailable	22	\$3,052,148.41	82.34%	0	\$0.00	NA												
Total		27	\$3,706,623.07	100%	0	\$0.00													
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	6.73%	0	\$0.00	NA												
Total		14	\$1,337,778.98	100%	0	\$0.00													
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA												
	Unavailable	3	\$276,500.00	19.18%	0	\$0.00	NA												
Total		15	\$1,441,434.87	100%	0	\$0.00													
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA												
Total		5	\$1,007,834.56	100%	0	\$0.00													
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA												
	Unavailable	1	\$116,500.00	4.16%	0	\$0.00	NA												
Total		13	\$2,802,208.34	100%	0	\$0.00													
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA												
	Unavailable	363	\$110,106,028.42	78.33%	0	\$0.00	NA												
Total		467	\$140,567,583.40	100%	0	\$0.00													
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA												
	Unavailable	2	\$203,750.00	18%	0	\$0.00	NA												

3138MLBB9	BANK OF AMERICA, N.A	22	\$3,492,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,492,040.00	100%	0	\$0.00	0												
3138MLBC7	BANK OF AMERICA, N.A	59	\$15,024,506.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,024,506.94	100%	0	\$0.00	0												
3138MLBD5	BANK OF AMERICA, N.A	44	\$9,962,004.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,962,004.38	100%	0	\$0.00	0												
3138MLBE3	BANK OF AMERICA, N.A	16	\$3,500,583.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,500,583.20	100%	0	\$0.00	0												
3138MLBF0	BANK OF AMERICA, N.A	81	\$15,022,634.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,022,634.79	100%	0	\$0.00	0												
3138MLBG8	BANK OF AMERICA, N.A	50	\$11,424,793.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,424,793.20	100%	0	\$0.00	0												
3138MLBH6	BANK OF AMERICA, N.A	24	\$4,429,485.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,429,485.21	100%	0	\$0.00	0												
3138MLBJ2	BANK OF AMERICA, N.A	83	\$13,778,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,778,756.47	100%	0	\$0.00	0												
3138MLBK9	BANK OF AMERICA, N.A	19	\$2,855,710.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,855,710.85	100%	0	\$0.00	0												
3138MLBL7	BANK OF AMERICA, N.A	25	\$4,417,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,417,148.91	100%	0	\$0.00	0												
3138MLBM5	BANK OF AMERICA, N.A	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,525,212.87	100%	0	\$0.00	0												
3138MLBN3	BANK OF AMERICA, N.A	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,822,194.87	100%	0	\$0.00	0												
3138MLBP8	BANK OF AMERICA, N.A	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$35,024,349.86	100%	0	\$0.00	0												
3138MLBQ6	BANK OF AMERICA, N.A	668	\$140,039,780.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$140,039,780.44	100%	0	\$0.00	0												
3138MLBR4	BANK OF AMERICA, N.A	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$50,035,095.26	100%	0	\$0.00	0												
3138MLBS2	BANK OF AMERICA, N.A	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,025,602.00	100%	0	\$0.00	0												
3138MLBT0	BANK OF AMERICA, N.A	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,011,956.30	100%	0	\$0.00	0												
3138MLBU7	BANK OF AMERICA, N.A	73	\$10,007,958.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,007,958.73	100%	0	\$0.00	0												
3138MLBV5	BANK OF AMERICA, N.A	163	\$35,073,285.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$35,073,285.25	100%	0	\$0.00	0												
3138MLBW3	BANK OF AMERICA, N.A	128	\$15,064,983.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,064,983.64	100%	0	\$0.00	0												
3138MLBX1	BANK OF AMERICA, N.A	89	\$20,005,816.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MLCM4	BANK OF AMERICA, N.A	9	\$2,083,080.00	100%	0	\$0.00	NA												
Total		9	\$2,083,080.00	100%	0	\$0.00													
3138MLCN2	BANK OF AMERICA, N.A	22	\$6,108,110.00	100%	0	\$0.00	NA												
Total		22	\$6,108,110.00	100%	0	\$0.00													
3138MLCP7	BANK OF AMERICA, N.A	161	\$45,601,951.75	100%	0	\$0.00	NA												
Total		161	\$45,601,951.75	100%	0	\$0.00													
3138MLCQ5	BANK OF AMERICA, N.A	7	\$1,382,854.23	100%	0	\$0.00	NA												
Total		7	\$1,382,854.23	100%	0	\$0.00													
3138MLCR3	BANK OF AMERICA, N.A	8	\$2,372,304.46	100%	0	\$0.00	NA												
Total		8	\$2,372,304.46	100%	0	\$0.00													
3138MLCS1	BANK OF AMERICA, N.A	22	\$2,606,207.87	100%	0	\$0.00	NA												
Total		22	\$2,606,207.87	100%	0	\$0.00													
3138MLCT9	BANK OF AMERICA, N.A	12	\$3,311,434.12	100%	0	\$0.00	NA												
Total		12	\$3,311,434.12	100%	0	\$0.00													
3138MLCU6	BANK OF AMERICA, N.A	11	\$1,291,690.00	100%	0	\$0.00	NA												
Total		11	\$1,291,690.00	100%	0	\$0.00													
3138MLCV4	BANK OF AMERICA, N.A	8	\$1,021,760.52	100%	0	\$0.00	NA												
Total		8	\$1,021,760.52	100%	0	\$0.00													
3138MLCW2	BANK OF AMERICA, N.A	39	\$5,420,991.00	100%	0	\$0.00	NA												
Total		39	\$5,420,991.00	100%	0	\$0.00													
3138MLCX0	BANK OF AMERICA, N.A	16	\$2,566,877.94	100%	0	\$0.00	NA												
Total		16	\$2,566,877.94	100%	0	\$0.00													
3138MLCY8	BANK OF AMERICA, N.A	24	\$2,796,427.32	100%	0	\$0.00	NA												
Total		24	\$2,796,427.32	100%	0	\$0.00													
3138MLCZ5	BANK OF AMERICA, N.A	24	\$3,879,779.00	100%	0	\$0.00	NA												
Total		24	\$3,879,779.00	100%	0	\$0.00													
3138MLD92	STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00	40.93%	0	\$0.00	NA												
	Unavailable	14	\$3,036,300.00	59.07%	0	\$0.00	NA												
Total		27	\$5,140,129.00	100%	0	\$0.00													
3138MLDA9	BANK OF AMERICA, N.A	120	\$25,095,552.79	100%	0	\$0.00	NA												
Total		120	\$25,095,552.79	100%	0	\$0.00													
3138MLDB7	BANK OF AMERICA, N.A	157	\$15,328,299.29	100%	0	\$0.00	NA												
Total		157	\$15,328,299.29	100%	0	\$0.00													
3138MLDC5	BANK OF AMERICA, N.A	99	\$9,977,090.37	100%	0	\$0.00	NA												
Total		99	\$9,977,090.37	100%	0	\$0.00													
3138MLDD3	BANK OF AMERICA, N.A	88	\$19,573,806.36	100%	0	\$0.00	NA												
Total		88	\$19,573,806.36	100%	0	\$0.00													
3138MLDE1	BANK OF AMERICA, N.A	31	\$5,357,836.34	100%	0	\$0.00	NA												
Total		31	\$5,357,836.34	100%	0	\$0.00													
3138MLDF8	BANK OF AMERICA, N.A	69	\$14,180,703.33	100%	0	\$0.00	NA												
Total		69	\$14,180,703.33	100%	0	\$0.00													

3138MLEF7	LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA												
	Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA												
Total		37	\$9,976,022.07	100%	0	\$0.00													
3138MLEH3	Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA												
Total		19	\$2,320,198.98	100%	0	\$0.00													
3138MLEJ9	Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA												
Total		27	\$5,229,012.05	100%	0	\$0.00													
3138MLEK6	Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA												
Total		25	\$7,176,991.92	100%	0	\$0.00													
3138MLEL4	Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA												
Total		7	\$1,350,999.76	100%	0	\$0.00													
3138MLEM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA												
	Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA												
Total		266	\$33,964,175.94	100%	0	\$0.00													
3138MLEN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	\$0.00	NA												
	Unavailable	28	\$4,568,792.52	24.39%	0	\$0.00	NA												
Total		116	\$18,733,996.84	100%	0	\$0.00													
3138MLEP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA												
	Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA												
Total		23	\$5,636,310.45	100%	0	\$0.00													
3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA												
Total		12	\$3,032,083.23	100%	0	\$0.00													
3138MLER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA												
Total		10	\$2,474,061.94	100%	0	\$0.00													
3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA												
	Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA												
Total		228	\$13,050,220.94	100%	0	\$0.00													
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA												
	Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA												
Total		35	\$3,392,210.22	100%	0	\$0.00													
3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA												
	Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA												
Total		39	\$4,995,775.71	100%	0	\$0.00													
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA												
	Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA												
Total		12	\$2,602,738.01	100%	0	\$0.00													
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA												
	Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA												
Total		131	\$21,253,885.90	100%	0	\$0.00													
3138MLEX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$24,988,000.48	96.87%	0	\$0.00	NA												
	Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA												
Total		159	\$25,794,201.29	100%	0	\$0.00													
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA												
	Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA												
Total		34	\$5,561,425.10	100%	0	\$0.00													

3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA												
Total		6	\$1,185,044.67	100%	0	\$0.00													
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA												
Total		12	\$2,774,844.76	100%	0	\$0.00													
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	\$0.00	NA												
	Unavailable	1	\$373,249.31	1.69%	0	\$0.00	NA												
Total		113	\$22,119,717.82	100%	0	\$0.00													
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA												
Total		46	\$6,751,086.28	100%	0	\$0.00													
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90	73.77%	0	\$0.00	NA												
	Unavailable	22	\$2,888,226.03	26.23%	0	\$0.00	NA												
Total		86	\$11,009,905.93	100%	0	\$0.00													
3138MLFQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28	92.71%	0	\$0.00	NA												
	Unavailable	25	\$3,289,817.08	7.29%	0	\$0.00	NA												
Total		347	\$45,137,011.36	100%	0	\$0.00													
3138MLFR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,775,992.58	92.36%	0	\$0.00	NA												
	Unavailable	18	\$2,381,422.58	7.64%	0	\$0.00	NA												
Total		242	\$31,157,415.16	100%	0	\$0.00													
3138MLFS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,860,751.29	98.05%	0	\$0.00	NA												
	Unavailable	1	\$96,860.00	1.95%	0	\$0.00	NA												
Total		21	\$4,957,611.29	100%	0	\$0.00													
3138MLFT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,810,134.58	100%	0	\$0.00	NA												
Total		36	\$5,810,134.58	100%	0	\$0.00													
3138MLFU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44	100%	0	\$0.00	NA												
Total		8	\$1,291,909.44	100%	0	\$0.00													
3138MLFV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA												
Total		32	\$3,083,977.75	100%	0	\$0.00													
3138MLFW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA												
Total		80	\$7,813,624.17	100%	0	\$0.00													
3138MLFX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA												
Total		136	\$9,054,317.19	100%	0	\$0.00													
3138MLFY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA												
Total		31	\$7,992,480.73	100%	0	\$0.00													
3138MLFZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,772,216.77	100%	0	\$0.00	NA												
Total		12	\$2,772,216.77	100%	0	\$0.00													
3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA												
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA												
Total		61	\$9,265,536.23	100%	0	\$0.00													
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA												
Total		8	\$1,937,890.13	100%	0	\$0.00													
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA												
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA												
Total		15	\$3,238,047.34	100%	0	\$0.00													

3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA												
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA												
Total		28	\$4,255,724.49	100%	0	\$0.00													
3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA												
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA												
Total		313	\$40,485,445.59	100%	0	\$0.00													
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA												
	Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA												
Total		15	\$2,008,696.78	100%	0	\$0.00													
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA												
	Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA												
Total		52	\$11,141,438.64	100%	0	\$0.00													
3138MLG99	Unavailable	25	\$6,456,944.22	100%	0	\$0.00	NA												
Total		25	\$6,456,944.22	100%	0	\$0.00													
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA												
	Unavailable	26	\$7,722,991.23	77.33%	0	\$0.00	NA												
Total		33	\$9,987,311.09	100%	0	\$0.00													
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA												
Total		5	\$1,579,806.53	100%	0	\$0.00													
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08	64.57%	0	\$0.00	NA												
	Unavailable	212	\$68,028,706.72	35.43%	0	\$0.00	NA												
Total		752	\$191,984,971.80	100%	0	\$0.00													
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA												
	Unavailable	360	\$120,428,173.37	77.03%	0	\$0.00	NA												
Total		516	\$156,339,057.58	100%	0	\$0.00													
3138MLGE8	Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA												
Total		25	\$6,337,013.03	100%	0	\$0.00													
3138MLGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58	85.12%	0	\$0.00	NA												
	Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA												
Total		145	\$34,749,835.60	100%	0	\$0.00													
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA												
Total		16	\$3,733,091.11	100%	0	\$0.00													
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA												
	Unavailable	36	\$19,075,715.83	53.51%	0	\$0.00	NA												
Total		69	\$35,651,901.49	100%	0	\$0.00													
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA												
	Unavailable	3	\$1,762,834.93	41.72%	0	\$0.00	NA												
Total		8	\$4,225,030.03	100%	0	\$0.00													
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA												
	Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA												
Total		17	\$2,748,685.92	100%	0	\$0.00													
3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA												
	Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA												
Total		68	\$12,021,979.09	100%	0	\$0.00													
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA												

3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	\$0.00	NA												
	Unavailable	8	\$1,612,779.23	14.85%	0	\$0.00	NA												
Total		53	\$10,863,452.54	100%	0	\$0.00													
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA												
	Unavailable	42	\$7,517,387.24	77.18%	0	\$0.00	NA												
Total		60	\$9,740,378.96	100%	0	\$0.00													
3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA												
Total		15	\$3,765,459.27	100%	0	\$0.00													
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA												
Total		113	\$12,547,185.49	100%	0	\$0.00													
3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA												
Total		19	\$2,199,976.23	100%	0	\$0.00													
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA												
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA												
Total		165	\$49,708,527.95	100%	0	\$0.00													
3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA												
	Unavailable	97	\$30,192,317.26	60.25%	0	\$0.00	NA												
Total		170	\$50,110,711.01	100%	0	\$0.00													
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0	\$0.00	NA												
Total		153	\$37,781,625.36	100%	0	\$0.00													
3138MLHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA												
Total		54	\$3,544,674.45	100%	0	\$0.00													
3138MLHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,971.54	100%	0	\$0.00	NA												
Total		20	\$1,913,971.54	100%	0	\$0.00													
3138MLHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,386,844.80	100%	0	\$0.00	NA												
Total		37	\$2,386,844.80	100%	0	\$0.00													
3138MLHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA												
Total		18	\$1,709,892.22	100%	0	\$0.00													
3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA												
Total		16	\$1,904,794.12	100%	0	\$0.00													
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100%	0	\$0.00	NA												
Total		8	\$1,101,630.69	100%	0	\$0.00													
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA												
Total		25	\$4,236,207.31	100%	0	\$0.00													
3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA												
Total		14	\$1,865,926.72	100%	0	\$0.00													
3138MLHU1	RBS CITIZENS, NA	6	\$1,041,600.14	100%	0	\$0.00	NA												
Total		6	\$1,041,600.14	100%	0	\$0.00													
3138MLHV9	RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA												
Total		4	\$1,025,414.03	100%	0	\$0.00													
3138MLHW7	RBS CITIZENS, NA	11	\$3,254,893.74	100%	0	\$0.00	NA												
Total		11	\$3,254,893.74	100%	0	\$0.00													

3138MLHX5	RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,090,846.78	100%	0	\$0.00	0												
3138MLHY3	RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,162,744.37	100%	0	\$0.00	0												
3138MLHZ0	RBS CITIZENS, NA	34	\$4,051,108.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,051,108.21	100%	0	\$0.00	0												
3138MLJ47	SUN WEST MORTGAGE COMPANY INC	5	\$478,197.02	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,209.61	100%	0	\$0.00	0												
3138MLJ54	SUN WEST MORTGAGE COMPANY INC	6	\$1,584,067.96	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,520,960.91	100%	0	\$0.00	0												
3138MLJ62	SUN WEST MORTGAGE COMPANY INC	2	\$173,102.87	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,211,329.41	100%	0	\$0.00	0												
3138MLJ70	SUN WEST MORTGAGE COMPANY INC	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,144,551.22	100%	0	\$0.00	0												
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$19,068,480.85	100%	0	\$0.00	0												
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,994,427.55	100%	0	\$0.00	0												
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,252,443.15	100%	0	\$0.00	0												
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,102,909.31	100%	0	\$0.00	0												
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,610,767.73	100%	0	\$0.00	0												
3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,151.41	100%	0	\$0.00	0												
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,147,106.80	100%	0	\$0.00	0												
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,634,836.64	100%	0	\$0.00	0												
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,773,898.87	100%	0	\$0.00	0												
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,413,714.42	100%	0	\$0.00	0												
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,025,912.25	100%	0	\$0.00	0												
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA												
Total		27	\$5,322,748.25	100%	0	\$0.00													
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA												
	Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA												
Total		26	\$5,225,527.60	100%	0	\$0.00													
3138MLKH6	Unavailable	14	\$2,599,176.00	100%	0	\$0.00	NA												
Total		14	\$2,599,176.00	100%	0	\$0.00													
3138MLKJ2	Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA												
Total		29	\$6,849,660.00	100%	0	\$0.00													
3138MLKK9	Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA												
Total		26	\$6,894,385.87	100%	0	\$0.00													
3138MLKL7	Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA												
Total		20	\$3,990,910.00	100%	0	\$0.00													
3138MLKM5	QUICKEN LOANS INC	18	\$3,152,650.00	100%	0	\$0.00	NA												
Total		18	\$3,152,650.00	100%	0	\$0.00													
3138MLKN3	QUICKEN LOANS INC	16	\$3,057,900.00	100%	0	\$0.00	NA												
Total		16	\$3,057,900.00	100%	0	\$0.00													
3138MLKP8	QUICKEN LOANS INC	24	\$5,465,130.70	92.28%	0	\$0.00	NA												
	Unavailable	1	\$457,000.00	7.72%	0	\$0.00	NA												
Total		25	\$5,922,130.70	100%	0	\$0.00													
3138MLKQ6	QUICKEN LOANS INC	7	\$1,509,181.28	86.82%	0	\$0.00	NA												
	Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA												
Total		8	\$1,738,245.90	100%	0	\$0.00													
3138MLKR4	QUICKEN LOANS INC	96	\$25,099,785.46	46.67%	0	\$0.00	NA												
	Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA												
Total		201	\$53,785,172.48	100%	0	\$0.00													
3138MLKS2	QUICKEN LOANS INC	180	\$49,197,938.90	93.92%	0	\$0.00	NA												
	Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA												
Total		189	\$52,381,788.90	100%	0	\$0.00													
3138MLKT0	QUICKEN LOANS INC	39	\$6,435,409.38	95.2%	0	\$0.00	NA												
	Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA												
Total		41	\$6,759,984.38	100%	0	\$0.00													
3138MLKU7	QUICKEN LOANS INC	58	\$7,867,454.27	88.94%	0	\$0.00	NA												
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA												
Total		65	\$8,846,162.27	100%	0	\$0.00													
3138MLKV5	QUICKEN LOANS INC	26	\$3,051,014.49	86.79%	0	\$0.00	NA												
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA												
Total		30	\$3,515,514.49	100%	0	\$0.00													
3138MLKW3	QUICKEN LOANS INC	47	\$4,599,775.00	97.73%	0	\$0.00	NA												
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA												
Total		48	\$4,706,513.55	100%	0	\$0.00													
3138MLKX1	QUICKEN LOANS INC	26	\$1,957,425.00	81.05%	0	\$0.00	NA												
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA												
Total		33	\$2,415,228.39	100%	0	\$0.00													

3138MLKY9	QUICKEN LOANS INC	140	\$27,721,138.64	87.7%	0	\$0.00	NA												
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA												
Total		155	\$31,608,049.81	100%	0	\$0.00													
3138MLKZ6	QUICKEN LOANS INC	61	\$11,796,828.24	79.8%	0	\$0.00	NA												
	Unavailable	12	\$2,986,520.00	20.2%	0	\$0.00	NA												
Total		73	\$14,783,348.24	100%	0	\$0.00													
3138MLL28	QUICKEN LOANS INC	28	\$4,586,998.00	100%	0	\$0.00	NA												
Total		28	\$4,586,998.00	100%	0	\$0.00													
3138MLL36	QUICKEN LOANS INC	13	\$2,807,494.00	100%	0	\$0.00	NA												
Total		13	\$2,807,494.00	100%	0	\$0.00													
3138MLL44	QUICKEN LOANS INC	10	\$1,873,935.08	100%	0	\$0.00	NA												
Total		10	\$1,873,935.08	100%	0	\$0.00													
3138MLL51	QUICKEN LOANS INC	12	\$2,142,750.00	100%	0	\$0.00	NA												
Total		12	\$2,142,750.00	100%	0	\$0.00													
3138MLL69	QUICKEN LOANS INC	26	\$2,530,575.00	100%	0	\$0.00	NA												
Total		26	\$2,530,575.00	100%	0	\$0.00													
3138MLL77	QUICKEN LOANS INC	28	\$3,821,225.00	100%	0	\$0.00	NA												
Total		28	\$3,821,225.00	100%	0	\$0.00													
3138MLL85	QUICKEN LOANS INC	17	\$2,759,691.95	100%	0	\$0.00	NA												
Total		17	\$2,759,691.95	100%	0	\$0.00													
3138MLL93	QUICKEN LOANS INC	160	\$44,491,950.00	60.33%	0	\$0.00	NA												
	Unavailable	90	\$29,260,553.83	39.67%	0	\$0.00	NA												
Total		250	\$73,752,503.83	100%	0	\$0.00													
3138MLLA0	QUICKEN LOANS INC	37	\$2,585,187.26	100%	0	\$0.00	NA												
Total		37	\$2,585,187.26	100%	0	\$0.00													
3138MLLB8	QUICKEN LOANS INC	74	\$12,363,754.36	100%	0	\$0.00	NA												
Total		74	\$12,363,754.36	100%	0	\$0.00													
3138MLLC6	QUICKEN LOANS INC	38	\$6,272,575.00	100%	0	\$0.00	NA												
Total		38	\$6,272,575.00	100%	0	\$0.00													
3138MLLD4	QUICKEN LOANS INC	31	\$5,726,273.56	100%	0	\$0.00	NA												
Total		31	\$5,726,273.56	100%	0	\$0.00													
3138MLLF9	QUICKEN LOANS INC	24	\$5,682,100.00	100%	0	\$0.00	NA												
Total		24	\$5,682,100.00	100%	0	\$0.00													
3138MLLG7	QUICKEN LOANS INC	5	\$1,484,350.00	100%	0	\$0.00	NA												
Total		5	\$1,484,350.00	100%	0	\$0.00													
3138MLLH5	QUICKEN LOANS INC	30	\$2,013,800.00	96.91%	0	\$0.00	NA												
	Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA												
Total		31	\$2,077,925.00	100%	0	\$0.00													
3138MLLJ1	QUICKEN LOANS INC	22	\$2,120,475.00	95.94%	0	\$0.00	NA												
	Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA												
Total		23	\$2,210,175.00	100%	0	\$0.00													
3138MLLK8	QUICKEN LOANS INC	20	\$2,320,822.49	100%	0	\$0.00	NA												
Total		20	\$2,320,822.49	100%	0	\$0.00													

3138MLMK7	QUICKEN LOANS INC	109	\$22,139,189.40	100%	0	\$0.00	NA												
Total		109	\$22,139,189.40	100%	0	\$0.00													
3138MLML5	QUICKEN LOANS INC	78	\$15,025,225.00	98.64%	0	\$0.00	NA												
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA												
Total		79	\$15,232,150.00	100%	0	\$0.00													
3138MLMM3	QUICKEN LOANS INC	21	\$2,489,575.65	100%	0	\$0.00	NA												
Total		21	\$2,489,575.65	100%	0	\$0.00													
3138MLMN1	QUICKEN LOANS INC	12	\$1,633,225.00	100%	0	\$0.00	NA												
Total		12	\$1,633,225.00	100%	0	\$0.00													
3138MLMP6	QUICKEN LOANS INC	46	\$3,503,109.68	64.38%	0	\$0.00	NA												
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA												
Total		75	\$5,441,155.59	100%	0	\$0.00													
3138MLMQ4	QUICKEN LOANS INC	52	\$5,101,967.02	64.77%	0	\$0.00	NA												
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA												
Total		80	\$7,876,616.26	100%	0	\$0.00													
3138MLMR2	QUICKEN LOANS INC	13	\$2,651,075.00	100%	0	\$0.00	NA												
Total		13	\$2,651,075.00	100%	0	\$0.00													
3138MLMS0	QUICKEN LOANS INC	51	\$3,680,650.00	98.87%	0	\$0.00	NA												
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA												
Total		52	\$3,722,650.00	100%	0	\$0.00													
3138MLMT8	QUICKEN LOANS INC	38	\$3,858,400.00	92.75%	0	\$0.00	NA												
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA												
Total		41	\$4,160,023.00	100%	0	\$0.00													
3138MLMU5	QUICKEN LOANS INC	33	\$4,529,225.00	92.07%	0	\$0.00	NA												
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA												
Total		36	\$4,919,478.64	100%	0	\$0.00													
3138MLMV3	QUICKEN LOANS INC	18	\$2,816,125.00	100%	0	\$0.00	NA												
Total		18	\$2,816,125.00	100%	0	\$0.00													
3138MLMW1	QUICKEN LOANS INC	162	\$42,833,740.00	51.9%	0	\$0.00	NA												
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA												
Total		291	\$82,535,499.72	100%	0	\$0.00													
3138MLMX9	QUICKEN LOANS INC	11	\$1,060,950.00	56.38%	0	\$0.00	NA												
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA												
Total		19	\$1,881,851.48	100%	0	\$0.00													
3138MLMY7	QUICKEN LOANS INC	4	\$318,950.00	29.94%	0	\$0.00	NA												
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA												
Total		15	\$1,065,469.00	100%	0	\$0.00													
3138MLMZ4	QUICKEN LOANS INC	4	\$964,925.00	78.82%	0	\$0.00	NA												
	Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA												
Total		5	\$1,224,275.00	100%	0	\$0.00													
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA												
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA												
Total		14	\$1,928,198.00	100%	0	\$0.00													
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA												

3138MLR97	Unavailable	36	\$11,196,636.09	100%	0	\$0.00	NA												
Total		36	\$11,196,636.09	100%	0	\$0.00													
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA												
	Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA												
Total		111	\$6,898,671.40	100%	0	\$0.00													
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA												
	Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA												
Total		205	\$19,316,615.48	100%	0	\$0.00													
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02	2.31%	0	\$0.00	NA												
	Unavailable	47	\$4,028,592.80	97.69%	0	\$0.00	NA												
Total		48	\$4,123,644.82	100%	0	\$0.00													
3138MLRU0	Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA												
Total		36	\$4,662,507.00	100%	0	\$0.00													
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82	11.83%	0	\$0.00	NA												
	Unavailable	25	\$2,191,512.78	88.17%	0	\$0.00	NA												
Total		29	\$2,485,627.60	100%	0	\$0.00													
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA												
	Unavailable	196	\$25,826,804.98	93.45%	0	\$0.00	NA												
Total		210	\$27,638,039.68	100%	0	\$0.00													
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA												
	Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA												
Total		23	\$1,255,172.67	100%	0	\$0.00													
3138MLRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,700.00	1.22%	0	\$0.00	NA												
	Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA												
Total		60	\$18,069,167.00	100%	0	\$0.00													
3138MLRZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA												
	Unavailable	420	\$135,282,750.46	98.16%	0	\$0.00	NA												
Total		430	\$137,812,220.46	100%	0	\$0.00													
3138MLSA3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA												
	Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA												
Total		7	\$1,978,765.00	100%	0	\$0.00													
3138MLSB1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA												
	Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA												
Total		648	\$174,247,024.24	100%	0	\$0.00													
3138MLSC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA												
	Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA												
Total		344	\$97,018,136.26	100%	0	\$0.00													
3138MLSD7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA												
	Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA												
Total		517	\$165,507,284.75	100%	0	\$0.00													
3138MLSE5	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA												
	Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA												
Total		651	\$175,333,629.68	100%	0	\$0.00													
3138MLSF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA												
	Unavailable	160	\$52,376,612.80	97.97%	0	\$0.00	NA												

3138MLVN1	WELLS FARGO BANK, N.A	54	\$3,355,905.55	48.6%	0	\$0.00	NA												
	Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA												
Total		108	\$6,904,496.77	100%	0	\$0.00													
3138MLVP6	WELLS FARGO BANK, N.A	37	\$3,580,469.95	50.2%	0	\$0.00	NA												
	Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA												
Total		73	\$7,132,020.94	100%	0	\$0.00													
3138MLVQ4	WELLS FARGO BANK, N.A	38	\$4,997,945.00	73.39%	0	\$0.00	NA												
	Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA												
Total		52	\$6,810,272.41	100%	0	\$0.00													
3138MLVR2	WELLS FARGO BANK, N.A	8	\$1,305,927.61	66.14%	0	\$0.00	NA												
	Unavailable	4	\$668,600.00	33.86%	0	\$0.00	NA												
Total		12	\$1,974,527.61	100%	0	\$0.00													
3138MLVS0	WELLS FARGO BANK, N.A	64	\$16,684,880.04	72.08%	0	\$0.00	NA												
	Unavailable	27	\$6,461,635.77	27.92%	0	\$0.00	NA												
Total		91	\$23,146,515.81	100%	0	\$0.00													
3138MLVT8	WELLS FARGO BANK, N.A	14	\$856,071.99	56.85%	0	\$0.00	NA												
	Unavailable	10	\$649,650.00	43.15%	0	\$0.00	NA												
Total		24	\$1,505,721.99	100%	0	\$0.00													
3138MLVU5	WELLS FARGO BANK, N.A	9	\$1,143,133.81	66.68%	0	\$0.00	NA												
	Unavailable	4	\$571,212.49	33.32%	0	\$0.00	NA												
Total		13	\$1,714,346.30	100%	0	\$0.00													
3138MLVV3	WELLS FARGO BANK, N.A	23	\$6,896,970.15	84.43%	0	\$0.00	NA												
	Unavailable	7	\$1,271,779.83	15.57%	0	\$0.00	NA												
Total		30	\$8,168,749.98	100%	0	\$0.00													
3138MLVW1	WELLS FARGO BANK, N.A	73	\$15,858,359.97	49.19%	0	\$0.00	NA												
	Unavailable	77	\$16,383,885.37	50.81%	0	\$0.00	NA												
Total		150	\$32,242,245.34	100%	0	\$0.00													
3138MLVX9	WELLS FARGO BANK, N.A	60	\$16,000,045.05	15.79%	0	\$0.00	NA												
	Unavailable	332	\$85,301,817.85	84.21%	0	\$0.00	NA												
Total		392	\$101,301,862.90	100%	0	\$0.00													
3138MLVY7	WELLS FARGO BANK, N.A	188	\$44,144,675.62	63.34%	0	\$0.00	NA												
	Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA												
Total		292	\$69,690,270.02	100%	0	\$0.00													
3138MLVZ4	WELLS FARGO BANK, N.A	15	\$3,647,265.26	93.27%	0	\$0.00	NA												
	Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA												
Total		17	\$3,910,504.99	100%	0	\$0.00													
3138MLW26	WELLS FARGO BANK, N.A	27	\$3,511,967.09	70.57%	0	\$0.00	NA												
	Unavailable	11	\$1,464,443.09	29.43%	0	\$0.00	NA												
Total		38	\$4,976,410.18	100%	0	\$0.00													
3138MLW34	WELLS FARGO BANK, N.A	5	\$807,750.00	62.09%	0	\$0.00	NA												
	Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA												
Total		8	\$1,301,028.52	100%	0	\$0.00													
3138MLW42	WELLS FARGO BANK, N.A	2	\$586,300.00	42.34%	0	\$0.00	NA												
	Unavailable	3	\$798,603.66	57.66%	0	\$0.00	NA												
Total		5	\$1,384,903.66	100%	0	\$0.00													
3138MLW59	WELLS FARGO BANK, N.A	8	\$2,446,915.70	78.68%	0	\$0.00	NA												

	Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA												
Total		11	\$3,109,975.69	100%	0	\$0.00													
3138MLW67	WELLS FARGO BANK, N.A	352	\$83,958,512.72	56.97%	0	\$0.00	NA												
	Unavailable	267	\$63,424,561.96	43.03%	0	\$0.00	NA												
Total		619	\$147,383,074.68	100%	0	\$0.00													
3138MLW75	WELLS FARGO BANK, N.A	10	\$2,923,985.38	68.3%	0	\$0.00	NA												
	Unavailable	5	\$1,356,949.76	31.7%	0	\$0.00	NA												
Total		15	\$4,280,935.14	100%	0	\$0.00													
3138MLW83	WELLS FARGO BANK, N.A	7	\$3,386,181.30	6.61%	0	\$0.00	NA												
	Unavailable	92	\$47,840,183.76	93.39%	0	\$0.00	NA												
Total		99	\$51,226,365.06	100%	0	\$0.00													
3138MLW91	WELLS FARGO BANK, N.A	26	\$13,778,769.83	22.14%	0	\$0.00	NA												
	Unavailable	93	\$48,450,288.28	77.86%	0	\$0.00	NA												
Total		119	\$62,229,058.11	100%	0	\$0.00													
3138MLWA8	WELLS FARGO BANK, N.A	7	\$1,640,074.29	77.43%	0	\$0.00	NA												
	Unavailable	3	\$478,114.44	22.57%	0	\$0.00	NA												
Total		10	\$2,118,188.73	100%	0	\$0.00													
3138MLWB6	WELLS FARGO BANK, N.A	84	\$24,443,028.67	65.46%	0	\$0.00	NA												
	Unavailable	50	\$12,894,696.70	34.54%	0	\$0.00	NA												
Total		134	\$37,337,725.37	100%	0	\$0.00													
3138MLWC4	WELLS FARGO BANK, N.A	11	\$2,995,200.00	85.95%	0	\$0.00	NA												
	Unavailable	2	\$489,784.90	14.05%	0	\$0.00	NA												
Total		13	\$3,484,984.90	100%	0	\$0.00													
3138MLWD2	WELLS FARGO BANK, N.A	187	\$58,111,181.08	35.78%	0	\$0.00	NA												
	Unavailable	361	\$104,301,615.31	64.22%	0	\$0.00	NA												
Total		548	\$162,412,796.39	100%	0	\$0.00													
3138MLWE0	WELLS FARGO BANK, N.A	51	\$16,885,049.18	72.46%	0	\$0.00	NA												
	Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA												
Total		71	\$23,304,107.01	100%	0	\$0.00													
3138MLWF7	WELLS FARGO BANK, N.A	46	\$25,370,207.29	18.11%	0	\$0.00	NA												
	Unavailable	214	\$114,732,290.73	81.89%	0	\$0.00	NA												
Total		260	\$140,102,498.02	100%	0	\$0.00													
3138MLWG5	WELLS FARGO BANK, N.A	51	\$27,996,403.41	19.83%	0	\$0.00	NA												
	Unavailable	214	\$113,183,820.85	80.17%	0	\$0.00	NA												
Total		265	\$141,180,224.26	100%	0	\$0.00													
3138MLWH3	WELLS FARGO BANK, N.A	39	\$20,730,302.48	14.65%	0	\$0.00	NA												
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA												
Total		266	\$141,503,379.39	100%	0	\$0.00													
3138MLWJ9	WELLS FARGO BANK, N.A	52	\$28,570,082.22	52.62%	0	\$0.00	NA												
	Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA												
Total		99	\$54,291,397.56	100%	0	\$0.00													
3138MLWK6	WELLS FARGO BANK, N.A	2	\$1,212,278.71	55.99%	0	\$0.00	NA												
	Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA												
Total		4	\$2,165,042.98	100%	0	\$0.00													
3138MLWL4	WELLS FARGO BANK, N.A	55	\$17,217,375.00	11.1%	0	\$0.00	NA												
	Unavailable	536	\$137,915,091.75	88.9%	0	\$0.00	NA												

3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$95,000.00	2.39%	0	\$0.00	NA												
	Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA												
Total		16	\$3,970,244.01	100%	0	\$0.00													
3138MLZB3	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,437,803.10	21.9%	0	\$0.00	NA												
	Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA												
Total		26	\$6,565,613.83	100%	0	\$0.00													
3138MLZC1	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,332,600.00	18.95%	0	\$0.00	NA												
	Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA												
Total		26	\$7,032,235.05	100%	0	\$0.00													
3138MLZD9	Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA												
Total		23	\$5,101,520.14	100%	0	\$0.00													
3138MLE7	Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA												
Total		5	\$1,424,200.00	100%	0	\$0.00													
3138MLZF4	Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA												
Total		7	\$2,179,500.00	100%	0	\$0.00													
3138MLZG2	Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA												
Total		19	\$6,547,900.00	100%	0	\$0.00													
3138MLZH0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$192,000.00	6.26%	0	\$0.00	NA												
	Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA												
Total		10	\$3,066,100.00	100%	0	\$0.00													
3138MLZJ6	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$420,050.00	20.8%	0	\$0.00	NA												
	Unavailable	6	\$1,599,000.00	79.2%	0	\$0.00	NA												
Total		8	\$2,019,050.00	100%	0	\$0.00													
3138MLZK3	Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA												
Total		9	\$2,602,250.00	100%	0	\$0.00													
3138MLZL1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$340,000.00	15.89%	0	\$0.00	NA												
	Unavailable	6	\$1,800,200.00	84.11%	0	\$0.00	NA												
Total		7	\$2,140,200.00	100%	0	\$0.00													
3138MLZM9	Unavailable	5	\$1,543,000.00	100%	0	\$0.00	NA												
Total		5	\$1,543,000.00	100%	0	\$0.00													
3138MLZN7	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$863,500.00	10.45%	0	\$0.00	NA												
	Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA												
Total		32	\$8,261,850.00	100%	0	\$0.00													
3138MLZP2	Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA												
Total		8	\$1,843,000.00	100%	0	\$0.00													
3138MLZQ0	Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA												
Total		13	\$3,486,700.00	100%	0	\$0.00													
3138MLZR8	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,854,000.00	80.14%	0	\$0.00	NA												
	Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA												
Total		10	\$2,313,330.00	100%	0	\$0.00													
3138MLZS6	Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA												
Total		16	\$3,877,700.00	100%	0	\$0.00													
3138MLZT4	Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA												

	Unavailable	19	\$2,237,658.29	70.18%	0	\$0.00	NA												
Total		28	\$3,188,378.29	100%	0	\$0.00													
3138MM3B6	STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA												
	Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA												
Total		69	\$18,398,519.55	100%	0	\$0.00													
3138MM3C4	STONEGATE MORTGAGE CORPORATION	3	\$623,300.00	18.35%	0	\$0.00	NA												
	Unavailable	15	\$2,773,167.43	81.65%	0	\$0.00	NA												
Total		18	\$3,396,467.43	100%	0	\$0.00													
3138MM3E0	PNC BANK, N.A	73	\$15,713,961.26	100%	0	\$0.00	NA												
Total		73	\$15,713,961.26	100%	0	\$0.00													
3138MM3F7	PNC BANK, N.A	59	\$11,700,004.20	100%	0	\$0.00	NA												
Total		59	\$11,700,004.20	100%	0	\$0.00													
3138MM3G5	PNC BANK, N.A	10	\$1,685,324.79	100%	0	\$0.00	NA												
Total		10	\$1,685,324.79	100%	0	\$0.00													
3138MM3H3	PNC BANK, N.A	147	\$33,423,158.98	100%	0	\$0.00	NA												
Total		147	\$33,423,158.98	100%	0	\$0.00													
3138MM3J9	PNC BANK, N.A	26	\$5,489,815.43	100%	0	\$0.00	NA												
Total		26	\$5,489,815.43	100%	0	\$0.00													
3138MM3K6	PNC BANK, N.A	86	\$11,384,992.17	100%	0	\$0.00	NA												
Total		86	\$11,384,992.17	100%	0	\$0.00													
3138MM3L4	PNC BANK, N.A	179	\$23,352,878.31	100%	0	\$0.00	NA												
Total		179	\$23,352,878.31	100%	0	\$0.00													
3138MM3M2	PNC BANK, N.A	40	\$5,086,850.58	100%	0	\$0.00	NA												
Total		40	\$5,086,850.58	100%	0	\$0.00													
3138MM3N0	PNC BANK, N.A	18	\$5,282,422.83	100%	0	\$0.00	NA												
Total		18	\$5,282,422.83	100%	0	\$0.00													
3138MM3P5	PNC BANK, N.A	50	\$13,577,170.58	100%	0	\$0.00	NA												
Total		50	\$13,577,170.58	100%	0	\$0.00													
3138MM3Q3	PNC BANK, N.A	15	\$3,757,779.83	100%	0	\$0.00	NA												
Total		15	\$3,757,779.83	100%	0	\$0.00													
3138MM3R1	PNC BANK, N.A	7	\$1,684,464.06	100%	0	\$0.00	NA												
Total		7	\$1,684,464.06	100%	0	\$0.00													
3138MM3S9	PNC BANK, N.A	39	\$9,573,229.07	100%	0	\$0.00	NA												
Total		39	\$9,573,229.07	100%	0	\$0.00													
3138MM3U4	PNC BANK, N.A	53	\$8,579,736.75	100%	0	\$0.00	NA												
Total		53	\$8,579,736.75	100%	0	\$0.00													
3138MM3V2	PNC BANK, N.A	87	\$14,151,975.71	100%	0	\$0.00	NA												
Total		87	\$14,151,975.71	100%	0	\$0.00													
3138MM3W0	PNC BANK, N.A	8	\$1,207,038.84	100%	0	\$0.00	NA												
Total		8	\$1,207,038.84	100%	0	\$0.00													
3138MM3X8	PNC BANK, N.A	6	\$1,515,717.16	100%	0	\$0.00	NA												
Total		6	\$1,515,717.16	100%	0	\$0.00													

3138MM3Z3	PNC BANK, N.A	295	\$84,242,378.41	100%	0	\$0.00	NA												
Total		295	\$84,242,378.41	100%	0	\$0.00													
3138MM4A7	PNC BANK, N.A	198	\$58,138,598.34	100%	0	\$0.00	NA												
Total		198	\$58,138,598.34	100%	0	\$0.00													
3138MM4B5	PNC BANK, N.A	40	\$22,026,459.96	100%	0	\$0.00	NA												
Total		40	\$22,026,459.96	100%	0	\$0.00													
3138MM4C3	PNC BANK, N.A	5	\$2,958,195.95	100%	0	\$0.00	NA												
Total		5	\$2,958,195.95	100%	0	\$0.00													
3138MM4D1	QUICKEN LOANS INC	23	\$5,941,600.00	100%	0	\$0.00	NA												
Total		23	\$5,941,600.00	100%	0	\$0.00													
3138MM4F6	QUICKEN LOANS INC	58	\$10,497,050.00	98.94%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	1.06%	0	\$0.00	NA												
Total		59	\$10,609,050.00	100%	0	\$0.00													
3138MM4G4	QUICKEN LOANS INC	56	\$11,077,875.00	100%	0	\$0.00	NA												
Total		56	\$11,077,875.00	100%	0	\$0.00													
3138MM4H2	QUICKEN LOANS INC	88	\$15,247,600.00	98.43%	0	\$0.00	NA												
	Unavailable	1	\$243,000.00	1.57%	0	\$0.00	NA												
Total		89	\$15,490,600.00	100%	0	\$0.00													
3138MM4J8	QUICKEN LOANS INC	88	\$19,492,418.00	80.02%	0	\$0.00	NA												
	Unavailable	14	\$4,867,085.00	19.98%	0	\$0.00	NA												
Total		102	\$24,359,503.00	100%	0	\$0.00													
3138MM4K5	QUICKEN LOANS INC	24	\$6,077,875.00	95.96%	0	\$0.00	NA												
	Unavailable	1	\$255,800.00	4.04%	0	\$0.00	NA												
Total		25	\$6,333,675.00	100%	0	\$0.00													
3138MM4L3	QUICKEN LOANS INC	39	\$2,721,150.00	97.25%	0	\$0.00	NA												
	Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA												
Total		40	\$2,798,150.00	100%	0	\$0.00													
3138MM4M1	QUICKEN LOANS INC	23	\$2,223,875.00	100%	0	\$0.00	NA												
Total		23	\$2,223,875.00	100%	0	\$0.00													
3138MM4N9	QUICKEN LOANS INC	25	\$2,963,675.00	92.51%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	7.49%	0	\$0.00	NA												
Total		27	\$3,203,675.00	100%	0	\$0.00													
3138MM4P4	QUICKEN LOANS INC	19	\$2,590,925.00	89.98%	0	\$0.00	NA												
	Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA												
Total		21	\$2,879,425.00	100%	0	\$0.00													
3138MM4Q2	QUICKEN LOANS INC	22	\$3,527,250.00	100%	0	\$0.00	NA												
Total		22	\$3,527,250.00	100%	0	\$0.00													
3138MM4R0	QUICKEN LOANS INC	12	\$2,291,075.00	100%	0	\$0.00	NA												
Total		12	\$2,291,075.00	100%	0	\$0.00													
3138MM4S8	QUICKEN LOANS INC	22	\$3,379,425.00	100%	0	\$0.00	NA												
Total		22	\$3,379,425.00	100%	0	\$0.00													
3138MM4T6	QUICKEN LOANS INC	7	\$1,669,800.00	100%	0	\$0.00	NA												
Total		7	\$1,669,800.00	100%	0	\$0.00													

3138MM4U3	QUICKEN LOANS INC	54	\$3,651,750.00	98.97%	0	\$0.00	NA												
	Unavailable	1	\$37,844.00	1.03%	0	\$0.00	NA												
Total		55	\$3,689,594.00	100%	0	\$0.00													
3138MM4V1	QUICKEN LOANS INC	13	\$1,525,525.00	100%	0	\$0.00	NA												
Total		13	\$1,525,525.00	100%	0	\$0.00													
3138MM4W9	QUICKEN LOANS INC	8	\$1,326,425.00	100%	0	\$0.00	NA												
Total		8	\$1,326,425.00	100%	0	\$0.00													
3138MM4X7	QUICKEN LOANS INC	4	\$965,500.00	82.56%	0	\$0.00	NA												
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA												
Total		5	\$1,169,500.00	100%	0	\$0.00													
3138MM4Y5	QUICKEN LOANS INC	565	\$120,437,949.49	100%	0	\$0.00	NA												
Total		565	\$120,437,949.49	100%	0	\$0.00													
3138MM4Z2	QUICKEN LOANS INC	401	\$81,278,718.20	97.92%	0	\$0.00	NA												
	Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA												
Total		408	\$83,005,382.20	100%	0	\$0.00													
3138MM5A6	QUICKEN LOANS INC	257	\$45,149,950.00	100%	0	\$0.00	NA												
Total		257	\$45,149,950.00	100%	0	\$0.00													
3138MM5B4	QUICKEN LOANS INC	63	\$10,114,650.00	100%	0	\$0.00	NA												
Total		63	\$10,114,650.00	100%	0	\$0.00													
3138MM5C2	QUICKEN LOANS INC	15	\$1,155,950.00	53.19%	0	\$0.00	NA												
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA												
Total		30	\$2,173,449.00	100%	0	\$0.00													
3138MM5D0	QUICKEN LOANS INC	33	\$3,275,100.00	74.69%	0	\$0.00	NA												
	Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA												
Total		44	\$4,385,100.00	100%	0	\$0.00													
3138MM5E8	QUICKEN LOANS INC	8	\$1,666,000.00	77.24%	0	\$0.00	NA												
	Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA												
Total		10	\$2,156,880.00	100%	0	\$0.00													
3138MM5F5	QUICKEN LOANS INC	37	\$8,789,275.00	85.65%	0	\$0.00	NA												
	Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA												
Total		42	\$10,261,275.00	100%	0	\$0.00													
3138MM5G3	QUICKEN LOANS INC	29	\$2,112,075.00	92.91%	0	\$0.00	NA												
	Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA												
Total		32	\$2,273,275.00	100%	0	\$0.00													
3138MM5H1	QUICKEN LOANS INC	41	\$3,984,275.00	95.25%	0	\$0.00	NA												
	Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA												
Total		43	\$4,183,075.00	100%	0	\$0.00													
3138MM5J7	QUICKEN LOANS INC	21	\$2,466,516.00	91.42%	0	\$0.00	NA												
	Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA												
Total		23	\$2,697,916.00	100%	0	\$0.00													
3138MM5K4	QUICKEN LOANS INC	35	\$4,808,800.00	100%	0	\$0.00	NA												
Total		35	\$4,808,800.00	100%	0	\$0.00													
3138MM5L2	QUICKEN LOANS INC	15	\$2,428,150.00	88.05%	0	\$0.00	NA												
	Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA												

	Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA												
Total		96	\$20,401,524.00	100%	0	\$0.00													
3138MM6F4	QUICKEN LOANS INC	16	\$2,190,875.00	100%	0	\$0.00	NA												
Total		16	\$2,190,875.00	100%	0	\$0.00													
3138MM6G2	QUICKEN LOANS INC	19	\$2,225,825.00	100%	0	\$0.00	NA												
Total		19	\$2,225,825.00	100%	0	\$0.00													
3138MM6H0	QUICKEN LOANS INC	71	\$6,901,921.00	98.66%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	1.34%	0	\$0.00	NA												
Total		72	\$6,995,521.00	100%	0	\$0.00													
3138MM6J6	QUICKEN LOANS INC	70	\$4,598,044.63	98.8%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	1.2%	0	\$0.00	NA												
Total		71	\$4,654,044.63	100%	0	\$0.00													
3138MM6K3	QUICKEN LOANS INC	13	\$3,071,350.00	100%	0	\$0.00	NA												
Total		13	\$3,071,350.00	100%	0	\$0.00													
3138MM6L1	QUICKEN LOANS INC	22	\$4,137,550.00	100%	0	\$0.00	NA												
Total		22	\$4,137,550.00	100%	0	\$0.00													
3138MM6M9	QUICKEN LOANS INC	10	\$1,478,725.00	100%	0	\$0.00	NA												
Total		10	\$1,478,725.00	100%	0	\$0.00													
3138MM6N7	QUICKEN LOANS INC	48	\$7,189,800.00	98.19%	0	\$0.00	NA												
	Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA												
Total		49	\$7,322,600.00	100%	0	\$0.00													
3138MM6P2	QUICKEN LOANS INC	209	\$47,007,119.00	65.77%	0	\$0.00	NA												
	Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA												
Total		300	\$71,467,753.00	100%	0	\$0.00													
3138MM6Q0	QUICKEN LOANS INC	15	\$2,081,800.00	88.3%	0	\$0.00	NA												
	Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA												
Total		17	\$2,357,600.00	100%	0	\$0.00													
3138MM6R8	QUICKEN LOANS INC	15	\$2,444,600.00	93.86%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA												
Total		16	\$2,604,600.00	100%	0	\$0.00													
3138MM6S6	QUICKEN LOANS INC	12	\$2,954,525.00	100%	0	\$0.00	NA												
Total		12	\$2,954,525.00	100%	0	\$0.00													
3138MM6T4	QUICKEN LOANS INC	14	\$2,435,975.00	100%	0	\$0.00	NA												
Total		14	\$2,435,975.00	100%	0	\$0.00													
3138MM6U1	QUICKEN LOANS INC	15	\$2,473,125.00	100%	0	\$0.00	NA												
Total		15	\$2,473,125.00	100%	0	\$0.00													
3138MM6V9	QUICKEN LOANS INC	35	\$5,977,225.00	100%	0	\$0.00	NA												
Total		35	\$5,977,225.00	100%	0	\$0.00													
3138MM6W7	QUICKEN LOANS INC	616	\$129,921,625.00	100%	0	\$0.00	NA												
Total		616	\$129,921,625.00	100%	0	\$0.00													
3138MM6X5	QUICKEN LOANS INC	446	\$92,357,300.00	97.66%	0	\$0.00	NA												
	Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA												
Total		457	\$94,568,140.00	100%	0	\$0.00													

3138MM6Y3	QUICKEN LOANS INC	375	\$66,170,832.54	100%	0	\$0.00	NA												
Total		375	\$66,170,832.54	100%	0	\$0.00	NA												
3138MM6Z0	QUICKEN LOANS INC	115	\$21,003,600.00	99.34%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA												
Total		116	\$21,142,600.00	100%	0	\$0.00	NA												
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA												
Total		15	\$5,118,860.27	100%	0	\$0.00	NA												
3138MMA36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,999,749.00	100%	0	\$0.00	NA												
Total		26	\$7,999,749.00	100%	0	\$0.00	NA												
3138MMA44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,000,744.70	100%	0	\$0.00	NA												
Total		33	\$8,000,744.70	100%	0	\$0.00	NA												
3138MMA51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,156,743.25	100%	0	\$0.00	NA												
Total		18	\$3,156,743.25	100%	0	\$0.00	NA												
3138MMA69	Unavailable	11	\$2,880,718.00	100%	0	\$0.00	NA												
Total		11	\$2,880,718.00	100%	0	\$0.00	NA												
3138MMA93	WEBSTER BANK, N.A	24	\$4,391,941.79	100%	0	\$0.00	NA												
Total		24	\$4,391,941.79	100%	0	\$0.00	NA												
3138MMAA0	ALLY BANK	8	\$877,457.33	80.11%	0	\$0.00	NA												
	Unavailable	3	\$217,906.40	19.89%	0	\$0.00	NA												
Total		11	\$1,095,363.73	100%	0	\$0.00	NA												
3138MMAV4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$247,100.00	2.88%	0	\$0.00	NA												
	Unavailable	28	\$8,343,217.16	97.12%	0	\$0.00	NA												
Total		29	\$8,590,317.16	100%	0	\$0.00	NA												
3138MMAW2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$614,468.66	0.74%	0	\$0.00	NA												
	Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA												
Total		291	\$83,220,958.72	100%	0	\$0.00	NA												
3138MMAX0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,288,293.34	100%	0	\$0.00	NA												
Total		16	\$6,288,293.34	100%	0	\$0.00	NA												
3138MMAY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,601.20	100%	0	\$0.00	NA												
Total		25	\$8,000,601.20	100%	0	\$0.00	NA												
3138MMAZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,000,606.42	100%	0	\$0.00	NA												
Total		32	\$8,000,606.42	100%	0	\$0.00	NA												
3138MMB35	Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA												
Total		34	\$4,460,059.05	100%	0	\$0.00	NA												
3138MMB43	Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA												
Total		13	\$2,120,248.10	100%	0	\$0.00	NA												
3138MMB68	Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA												
Total		126	\$32,927,673.44	100%	0	\$0.00	NA												
3138MMB76	Unavailable	77	\$20,116,954.40	100%	0	\$0.00	NA												
Total		77	\$20,116,954.40	100%	0	\$0.00	NA												
3138MMB84	Unavailable	117	\$27,814,177.02	100%	0	\$0.00	NA												
Total		117	\$27,814,177.02	100%	0	\$0.00	NA												

3138MMB92	Unavailable	17	\$1,135,321.31	100%	0	\$0.00	NA												
Total		17	\$1,135,321.31	100%	0	\$0.00													
3138MMA9	PNC BANK, N.A	11	\$1,419,365.43	100%	0	\$0.00	NA												
Total		11	\$1,419,365.43	100%	0	\$0.00													
3138MMB7	PNC BANK, N.A	23	\$3,088,741.06	100%	0	\$0.00	NA												
Total		23	\$3,088,741.06	100%	0	\$0.00													
3138MMBC5	PNC BANK, N.A	35	\$7,952,003.86	100%	0	\$0.00	NA												
Total		35	\$7,952,003.86	100%	0	\$0.00													
3138MMBD3	PNC BANK, N.A	13	\$3,346,672.90	100%	0	\$0.00	NA												
Total		13	\$3,346,672.90	100%	0	\$0.00													
3138MMBE1	PNC BANK, N.A	21	\$3,336,571.89	100%	0	\$0.00	NA												
Total		21	\$3,336,571.89	100%	0	\$0.00													
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA												
	Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA												
Total		21	\$4,401,963.78	100%	0	\$0.00													
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA												
	Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA												
Total		12	\$1,700,126.48	100%	0	\$0.00													
3138MMBH4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA												
	Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA												
Total		23	\$2,646,897.89	100%	0	\$0.00													
3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA												
	Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA												
Total		74	\$19,924,348.25	100%	0	\$0.00													
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA												
	Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA												
Total		28	\$5,141,596.73	100%	0	\$0.00													
3138MMBL5	Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA												
Total		163	\$43,156,776.69	100%	0	\$0.00													
3138MMBM3	Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA												
Total		50	\$10,767,398.24	100%	0	\$0.00													
3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA												
Total		27	\$6,815,820.90	100%	0	\$0.00													
3138MMCA8	Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA												
Total		30	\$2,942,460.29	100%	0	\$0.00													
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA												
Total		37	\$4,787,825.00	100%	0	\$0.00													
3138MMCC4	Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA												
Total		13	\$2,131,768.67	100%	0	\$0.00													
3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA												
Total		40	\$11,377,416.22	100%	0	\$0.00													
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA												
Total		20	\$1,377,984.78	100%	0	\$0.00													

3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA												
Total		24	\$3,361,653.28	100%	0	\$0.00													
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0	\$0.00	NA												
Total		18	\$1,917,147.09	100%	0	\$0.00													
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA												
Total		14	\$4,006,590.28	100%	0	\$0.00													
3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA												
Total		40	\$10,828,515.33	100%	0	\$0.00													
3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA												
Total		97	\$24,690,641.72	100%	0	\$0.00													
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA												
Total		136	\$35,382,371.38	100%	0	\$0.00													
3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA												
Total		10	\$2,083,496.90	100%	0	\$0.00													
3138MMER9	HOMEWARD RESIDENTIAL, INC	1	\$209,100.00	2.89%	0	\$0.00	NA												
	Unavailable	25	\$7,014,596.03	97.11%	0	\$0.00	NA												
Total		26	\$7,223,696.03	100%	0	\$0.00													
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0	\$0.00	NA												
Total		115	\$34,950,850.37	100%	0	\$0.00													
3138MMEU2	Unavailable	123	\$31,725,422.50	100%	0	\$0.00	NA												
Total		123	\$31,725,422.50	100%	0	\$0.00													
3138MMEV0	Unavailable	44	\$8,715,509.24	100%	0	\$0.00	NA												
Total		44	\$8,715,509.24	100%	0	\$0.00													
3138MMEW8	Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA												
Total		24	\$5,086,875.28	100%	0	\$0.00													
3138MMEX6	Unavailable	75	\$17,682,780.42	100%	0	\$0.00	NA												
Total		75	\$17,682,780.42	100%	0	\$0.00													
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA												
Total		7	\$1,100,606.42	100%	0	\$0.00													
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA												
Total		53	\$14,662,072.91	100%	0	\$0.00													
3138MMFA5	Unavailable	39	\$11,171,202.15	100%	0	\$0.00	NA												
Total		39	\$11,171,202.15	100%	0	\$0.00													
3138MMFB3	Unavailable	40	\$10,708,312.70	100%	0	\$0.00	NA												
Total		40	\$10,708,312.70	100%	0	\$0.00													
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA												
Total		9	\$1,782,973.64	100%	0	\$0.00													
3138MMFE7	Unavailable	12	\$2,398,460.48	100%	0	\$0.00	NA												
Total		12	\$2,398,460.48	100%	0	\$0.00													
3138MMG22	THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA												
	Unavailable	1	\$161,500.00	3.04%	0	\$0.00	NA												

3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,059,892.01	100%	0	\$0.00	0												
3138MMGZ9	THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,558,417.95	100%	0	\$0.00	0												
3138MMH21	THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,221,396.71	100%	0	\$0.00	0												
3138MMH39	THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,174,399.66	100%	0	\$0.00	0												
3138MMH47	THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,569,785.38	100%	0	\$0.00	0												
3138MMH54	THE HUNTINGTON NATIONAL BANK	20	\$2,682,210.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,682,210.91	100%	0	\$0.00	0												
3138MMH62	THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$29,485,088.02	100%	0	\$0.00	0												
3138MMH88	THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,424,027.00	100%	0	\$0.00	0												
3138MMH96	THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,442,744.00	100%	0	\$0.00	0												
3138MMHA3	THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,252,242.46	100%	0	\$0.00	0												
3138MMHB1	THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,016,476.25	100%	0	\$0.00	0												
3138MMHC9	THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,105,028.25	100%	0	\$0.00	0												
3138MMHD7	THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,108,115.45	100%	0	\$0.00	0												
3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,029,751.76	100%	0	\$0.00	0												
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,077,529.17	100%	0	\$0.00	0												
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,562,594.28	100%	0	\$0.00	0												
3138MMHH8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,635,181.02	100%	0	\$0.00	0												
3138MMHJ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,264.99	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MML34	Unavailable	11	\$2,602,135.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,602,135.20	100%	0	\$0.00	0												
3138MML42	Unavailable	231	\$57,747,388.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$57,747,388.99	100%	0	\$0.00	0												
3138MML59	Unavailable	18	\$1,126,023.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,126,023.10	100%	0	\$0.00	0												
3138MML67	Unavailable	21	\$2,057,317.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,057,317.70	100%	0	\$0.00	0												
3138MML75	Unavailable	15	\$1,748,927.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,748,927.78	100%	0	\$0.00	0												
3138MML83	Unavailable	16	\$2,177,454.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,177,454.70	100%	0	\$0.00	0												
3138MML91	Unavailable	15	\$2,455,841.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,455,841.14	100%	0	\$0.00	0												
3138MMLQ3	Unavailable	11	\$2,330,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,330,811.00	100%	0	\$0.00	0												
3138MMLR1	Unavailable	9	\$1,088,507.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,088,507.54	100%	0	\$0.00	0												
3138MMLS9	Unavailable	18	\$4,321,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,321,632.00	100%	0	\$0.00	0												
3138MMLT7	Unavailable	30	\$7,998,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,998,872.00	100%	0	\$0.00	0												
3138MMLU4	Unavailable	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,182,800.00	100%	0	\$0.00	0												
3138MMLV2	Unavailable	30	\$1,862,496.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,862,496.68	100%	0	\$0.00	0												
3138MMLW0	Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,735,010.22	100%	0	\$0.00	0												
3138MMLX8	Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,343,765.66	100%	0	\$0.00	0												
3138MMLY6	Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,427,790.33	100%	0	\$0.00	0												
3138MMLZ3	Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,023,090.13	100%	0	\$0.00	0												
3138MMM58	Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,236,533.64	100%	0	\$0.00	0												
3138MMM66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$193,722.74	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,082,308.64	100%	0	\$0.00	0												
3138MMM74	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA												
Total		4	\$1,230,733.00	100%	0	\$0.00													
3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA												
	Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA												
Total		7	\$1,403,550.00	100%	0	\$0.00													
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA												
	Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA												
Total		7	\$1,238,950.00	100%	0	\$0.00													
3138MMMS8	GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA												
	Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA												
Total		8	\$2,012,420.99	100%	0	\$0.00													
3138MMMT6	GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA												
	Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA												
Total		12	\$1,703,936.00	100%	0	\$0.00													
3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA												
	Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA												
Total		34	\$3,995,667.34	100%	0	\$0.00													
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA												
	Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA												
Total		19	\$4,812,857.03	100%	0	\$0.00													
3138MMN40	Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA												
Total		8	\$2,591,576.69	100%	0	\$0.00													
3138MMN57	Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA												
Total		18	\$2,932,522.37	100%	0	\$0.00													
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA												
	Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA												
Total		43	\$10,337,622.66	100%	0	\$0.00													
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA												
	Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA												
Total		19	\$2,654,945.02	100%	0	\$0.00													
3138MMN81	Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA												
Total		10	\$2,394,475.86	100%	0	\$0.00													
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA												
	Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA												
Total		37	\$10,971,612.73	100%	0	\$0.00													
3138MMNB4	Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA												
Total		76	\$22,772,703.02	100%	0	\$0.00													
3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA												
	Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA												
Total		33	\$8,717,887.92	100%	0	\$0.00													
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA												
	Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA												
Total		32	\$10,138,153.36	100%	0	\$0.00													
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA												
	Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA												

Total			76	\$17,301,043.76	100%	0	\$0.00												
3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,671,909.95	100%	0	\$0.00												
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$109,585.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,890,677.07	100%	0	\$0.00												
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$526,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,422.50	100%	0	\$0.00												
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$227,448.80	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,841,649.67	100%	0	\$0.00												
3138MMNK4	Unavailable		22	\$5,807,618.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,807,618.63	100%	0	\$0.00												
3138MMNL2	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,311.48	100%	0	\$0.00												
3138MMNM0	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$68,775.76	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,432,362.21	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,501,137.97	100%	0	\$0.00												
3138MMNN8	Unavailable		11	\$1,518,735.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,735.16	100%	0	\$0.00												
3138MMNP3	Unavailable		11	\$1,105,886.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,886.73	100%	0	\$0.00												
3138MMNQ1	FRANKLIN AMERICAN MORTGAGE COMPANY		13	\$3,267,250.30	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$56,407,513.45	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$59,674,763.75	100%	0	\$0.00												
3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$351,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$10,846,859.99	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,198,459.99	100%	0	\$0.00												
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$146,140.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,199,937.88	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,346,077.88	100%	0	\$0.00												
3138MMNT5	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$719,150.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$10,378,922.04	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,098,072.04	100%	0	\$0.00												
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,072,118.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,717,699.71	100%	0	\$0.00												
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,815,780.54	100%	0	\$0.00												
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MMPX4	CITIMORTGAGE, INC	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$583,525.06	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,624,375.57	100%	0	\$0.00	0												
3138MMPY2	CITIMORTGAGE, INC	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$485,448.75	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,991,242.57	100%	0	\$0.00	0												
3138MMPZ9	CITIMORTGAGE, INC	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$535,840.08	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,707,559.33	100%	0	\$0.00	0												
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,093,848.00	100%	0	\$0.00	0												
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,875,048.00	100%	0	\$0.00	0												
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,329,134.00	100%	0	\$0.00	0												
3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,203,770.00	100%	0	\$0.00	0												
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,153,175.00	100%	0	\$0.00	0												
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,194,025.00	100%	0	\$0.00	0												
3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,769.00	100%	0	\$0.00	0												
3138MMT77	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,585,151.21	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,575,620.06	100%	0	\$0.00	0												
3138MMT85	EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,278,129.17	100%	0	\$0.00	0												
3138MMT93	EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$480,276.61	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,384,598.40	100%	0	\$0.00	0												
3138MMTA0	Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,552,800.00	100%	0	\$0.00	0												
3138MMTC6	CITIMORTGAGE, INC	6	\$1,176,309.04	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$915,358.72	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,091,667.76	100%	0	\$0.00	0												
3138MMTD4	CITIMORTGAGE, INC	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,331,306.99	100%	0	\$0.00	0												
3138MMTE2	CITIMORTGAGE, INC	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,606,857.64	100%	0	\$0.00	0												
3138MMTH5	CITIMORTGAGE, INC	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,449,246.16	100%	0	\$0.00	0												
3138MMTJ1	CITIMORTGAGE, INC	4	\$603,315.64	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,006,614.00	100%	0	\$0.00	0												
3138MML6	CITIMORTGAGE, INC	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,059,778.83	100%	0	\$0.00	0												
3138MMT4	CITIMORTGAGE, INC	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,509,038.10	100%	0	\$0.00	0												
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,970,300.54	100%	0	\$0.00	0												
3138MMP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,003,418.00	100%	0	\$0.00	0												
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,052,085.00	100%	0	\$0.00	0												
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,402,950.00	100%	0	\$0.00	0												
3138MMT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,247,475.00	100%	0	\$0.00	0												
3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,123,500.00	100%	0	\$0.00	0												
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,351,000.00	100%	0	\$0.00	0												
3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,355,810.00	100%	0	\$0.00	0												
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,066,432.00	100%	0	\$0.00	0												
3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,282,835.00	100%	0	\$0.00	0												
3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,071,250.00	100%	0	\$0.00	0												
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,518,630.00	100%	0	\$0.00	0												
3138MMU34	Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,182,600.00	100%	0	\$0.00	0												
3138MMU42	Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,137,805.00	100%	0	\$0.00	0												
3138MMU59	Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,128,007.00	100%	0	\$0.00	0												
3138MMU67	Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,251,763.40	100%	0	\$0.00	0												
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,143,889.34	100%	0	\$0.00	0												
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,716,237.05	100%	0	\$0.00	0												
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,555,655.75	100%	0	\$0.00	0												
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$47,749,676.65	100%	0	\$0.00	0												
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$22,806,309.04	100%	0	\$0.00	0												
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,699,439.01	100%	0	\$0.00	0												
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,245,625.00	100%	0	\$0.00	0												
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$717,914.06	100%	0	\$0.00	0												
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$284,351.79	100%	0	\$0.00	0												
3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$312,792.62	100%	0	\$0.00	0												
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$174,476.89	100%	0	\$0.00	0												
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,142,329.81	100%	0	\$0.00	0												
3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,572.22	100%	0	\$0.00	0												
3138MMW40	EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,115,469.13	100%	0	\$0.00	0												
3138MMW57	EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,008,991.73	100%	0	\$0.00	0												
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA												
Total		7	\$1,125,781.24	100%	0	\$0.00													
3138MMXM9	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,726,137.75	83.21%	0	\$0.00	NA												
	Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA												
Total		13	\$3,276,107.52	100%	0	\$0.00													
3138MMXN7	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA												
	Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA												
Total		36	\$2,301,703.23	100%	0	\$0.00													
3138MMXP2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA												
	Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA												
Total		17	\$1,873,510.18	100%	0	\$0.00													
3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA												
	Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA												
Total		11	\$1,491,217.45	100%	0	\$0.00													
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00	60.87%	0	\$0.00	NA												
	Unavailable	2	\$523,570.61	39.13%	0	\$0.00	NA												
Total		6	\$1,337,918.61	100%	0	\$0.00													
3138MMXT4	Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA												
Total		17	\$1,974,898.35	100%	0	\$0.00													
3138MMXU1	Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA												
Total		16	\$2,187,453.19	100%	0	\$0.00													
3138MMXV9	Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA												
Total		11	\$1,780,491.21	100%	0	\$0.00													
3138MMXW7	Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA												
Total		9	\$1,467,809.43	100%	0	\$0.00													
3138MMXX5	Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA												
Total		10	\$2,033,998.41	100%	0	\$0.00													
3138MMXY3	LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6%	0	\$0.00	NA												
	Unavailable	18	\$4,518,204.85	81.4%	0	\$0.00	NA												
Total		24	\$5,550,901.99	100%	0	\$0.00													
3138MMY22	U.S. BANK N.A	8	\$1,263,715.81	8.85%	0	\$0.00	NA												
	Unavailable	79	\$13,014,586.43	91.15%	0	\$0.00	NA												
Total		87	\$14,278,302.24	100%	0	\$0.00													
3138MMY30	U.S. BANK N.A	9	\$1,235,500.00	10.26%	0	\$0.00	NA												
	Unavailable	79	\$10,802,639.08	89.74%	0	\$0.00	NA												
Total		88	\$12,038,139.08	100%	0	\$0.00													
3138MMY48	U.S. BANK N.A	9	\$1,041,803.97	26.94%	0	\$0.00	NA												
	Unavailable	24	\$2,824,752.71	73.06%	0	\$0.00	NA												
Total		33	\$3,866,556.68	100%	0	\$0.00													
3138MMY55	U.S. BANK N.A	8	\$747,445.14	15.89%	0	\$0.00	NA												
	Unavailable	40	\$3,956,146.31	84.11%	0	\$0.00	NA												
Total		48	\$4,703,591.45	100%	0	\$0.00													
3138MMY63	U.S. BANK N.A	16	\$983,402.35	22.14%	0	\$0.00	NA												
	Unavailable	47	\$3,457,694.36	77.86%	0	\$0.00	NA												
Total		63	\$4,441,096.71	100%	0	\$0.00													

3138MMY71	U.S. BANK N.A	1	\$246,000.00	4.41%	0	\$0.00	NA												
	Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA												
Total		21	\$5,576,631.82	100%	0	\$0.00													
3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA												
Total		11	\$2,757,843.71	100%	0	\$0.00													
3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA												
Total		15	\$4,213,072.79	100%	0	\$0.00													
3138MMYP1	U.S. BANK N.A	47	\$13,051,191.26	66.34%	0	\$0.00	NA												
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA												
Total		68	\$19,674,073.20	100%	0	\$0.00													
3138MMYQ9	U.S. BANK N.A	24	\$3,850,371.05	42.29%	0	\$0.00	NA												
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA												
Total		56	\$9,104,288.38	100%	0	\$0.00													
3138MMYR7	U.S. BANK N.A	39	\$5,334,714.79	61.92%	0	\$0.00	NA												
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA												
Total		63	\$8,614,972.66	100%	0	\$0.00													
3138MMYS5	U.S. BANK N.A	25	\$2,918,925.56	60.62%	0	\$0.00	NA												
	Unavailable	16	\$1,896,097.23	39.38%	0	\$0.00	NA												
Total		41	\$4,815,022.79	100%	0	\$0.00													
3138MMYT3	U.S. BANK N.A	38	\$3,676,697.02	60.13%	0	\$0.00	NA												
	Unavailable	25	\$2,437,871.16	48.03%	0	\$0.00	NA												
Total		63	\$6,114,568.18	100%	0	\$0.00													
3138MMYU0	U.S. BANK N.A	38	\$2,199,525.23	51.97%	0	\$0.00	NA												
	Unavailable	33	\$2,033,103.95	48.03%	0	\$0.00	NA												
Total		71	\$4,232,629.18	100%	0	\$0.00													
3138MMYV8	U.S. BANK N.A	5	\$1,132,039.35	10.99%	0	\$0.00	NA												
	Unavailable	35	\$9,168,682.25	89.01%	0	\$0.00	NA												
Total		40	\$10,300,721.60	100%	0	\$0.00													
3138MMYW6	U.S. BANK N.A	4	\$773,776.31	12.45%	0	\$0.00	NA												
	Unavailable	21	\$5,439,203.88	87.55%	0	\$0.00	NA												
Total		25	\$6,212,980.19	100%	0	\$0.00													
3138MMYX4	U.S. BANK N.A	6	\$1,607,973.31	29.2%	0	\$0.00	NA												
	Unavailable	15	\$3,898,560.50	70.8%	0	\$0.00	NA												
Total		21	\$5,506,533.81	100%	0	\$0.00													
3138MMYY2	U.S. BANK N.A	13	\$3,191,437.74	28.39%	0	\$0.00	NA												
	Unavailable	31	\$8,049,056.18	71.61%	0	\$0.00	NA												
Total		44	\$11,240,493.92	100%	0	\$0.00													
3138MMYZ9	U.S. BANK N.A	57	\$16,092,829.49	12.11%	0	\$0.00	NA												
	Unavailable	393	\$116,825,939.54	87.89%	0	\$0.00	NA												
Total		450	\$132,918,769.03	100%	0	\$0.00													
3138MMZ21	PNC BANK, N.A	12	\$2,735,225.29	100%	0	\$0.00	NA												
Total		12	\$2,735,225.29	100%	0	\$0.00													
3138MMZ39	PNC BANK, N.A	66	\$11,990,996.51	100%	0	\$0.00	NA												
Total		66	\$11,990,996.51	100%	0	\$0.00													

3138MMZV7	PNC BANK, N.A	27	\$4,303,084.01	100%	0	\$0.00	NA												
Total		27	\$4,303,084.01	100%	0	\$0.00													
3138MMZW5	PNC BANK, N.A	31	\$7,110,128.36	100%	0	\$0.00	NA												
Total		31	\$7,110,128.36	100%	0	\$0.00													
3138MMZX3	PNC BANK, N.A	38	\$8,482,371.58	100%	0	\$0.00	NA												
Total		38	\$8,482,371.58	100%	0	\$0.00													
3138MMZY1	PNC BANK, N.A	106	\$21,428,833.05	100%	0	\$0.00	NA												
Total		106	\$21,428,833.05	100%	0	\$0.00													
3138MMZZ8	PNC BANK, N.A	16	\$3,113,653.43	100%	0	\$0.00	NA												
Total		16	\$3,113,653.43	100%	0	\$0.00													
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA												
	Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA												
Total		7	\$1,544,661.42	100%	0	\$0.00													
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA												
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA												
Total		8	\$1,586,186.51	100%	0	\$0.00													
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA												
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA												
Total		29	\$6,394,836.06	100%	0	\$0.00													
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA												
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA												
Total		98	\$22,411,851.21	100%	0	\$0.00													
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA												
	Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA												
Total		45	\$2,834,519.49	100%	0	\$0.00													
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA												
	Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA												
Total		24	\$2,563,886.00	100%	0	\$0.00													
3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA												
	Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA												
Total		11	\$2,191,780.13	100%	0	\$0.00													
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA												
	Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA												
Total		7	\$1,588,191.00	100%	0	\$0.00													
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA												
	Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA												
Total		17	\$1,768,301.26	100%	0	\$0.00													
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA												
	Unavailable	6	\$1,463,507.29	55.78%	0	\$0.00	NA												
Total		13	\$2,623,585.13	100%	0	\$0.00													
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA												
	Unavailable	12	\$872,958.21	43.91%	0	\$0.00	NA												
Total		27	\$1,987,926.60	100%	0	\$0.00													
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19%	0	\$0.00	NA												

	Unavailable	3	\$294,929.06	20.81%	0	\$0.00	NA												
Total		15	\$1,416,935.49	100%	0	\$0.00													
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0	\$0.00	NA												
	Unavailable	1	\$126,750.00	8.41%	0	\$0.00	NA												
Total		11	\$1,507,163.72	100%	0	\$0.00													
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	0	\$0.00	NA												
	Unavailable	9	\$1,974,436.48	38.41%	0	\$0.00	NA												
Total		24	\$5,140,188.36	100%	0	\$0.00													
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0	\$0.00	NA												
	Unavailable	4	\$1,112,126.19	31.84%	0	\$0.00	NA												
Total		16	\$3,492,393.83	100%	0	\$0.00													
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0	\$0.00	NA												
	Unavailable	8	\$1,753,101.37	43.59%	0	\$0.00	NA												
Total		19	\$4,021,895.54	100%	0	\$0.00													
3138MN4C1	FIFTH THIRD BANK	10	\$2,203,269.83	56.29%	0	\$0.00	NA												
	Unavailable	8	\$1,710,560.00	43.71%	0	\$0.00	NA												
Total		18	\$3,913,829.83	100%	0	\$0.00													
3138MN4E7	FIFTH THIRD BANK	8	\$1,186,044.89	75.8%	0	\$0.00	NA												
	Unavailable	2	\$378,645.73	24.2%	0	\$0.00	NA												
Total		10	\$1,564,690.62	100%	0	\$0.00													
3138MN4F4	FIFTH THIRD BANK	4	\$520,095.13	36.37%	0	\$0.00	NA												
	Unavailable	7	\$909,727.07	63.63%	0	\$0.00	NA												
Total		11	\$1,429,822.20	100%	0	\$0.00													
3138MN4H0	THE BRANCH BANKING AND TRUST COMPANY	20	\$4,767,947.14	42.6%	0	\$0.00	NA												
	Unavailable	26	\$6,423,877.24	57.4%	0	\$0.00	NA												
Total		46	\$11,191,824.38	100%	0	\$0.00													
3138MN4J6	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,108,263.77	92.26%	0	\$0.00	NA												
	Unavailable	1	\$176,909.43	7.74%	0	\$0.00	NA												
Total		15	\$2,285,173.20	100%	0	\$0.00													
3138MN4K3	THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA												
	Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA												
Total		36	\$9,048,050.50	100%	0	\$0.00													
3138MN4M9	CITIMORTGAGE, INC	217	\$59,193,117.69	97.56%	0	\$0.00	NA												
	Unavailable	5	\$1,482,148.86	2.44%	0	\$0.00	NA												
Total		222	\$60,675,266.55	100%	0	\$0.00													
3138MN4Q0	CITIMORTGAGE, INC	11	\$1,615,811.40	100%	0	\$0.00	NA												
Total		11	\$1,615,811.40	100%	0	\$0.00													
3138MN4S6	CITIMORTGAGE, INC	45	\$11,865,343.97	37.53%	0	\$0.00	NA												
	Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA												
Total		115	\$31,611,833.07	100%	0	\$0.00													
3138MN4T4	CITIMORTGAGE, INC	23	\$5,233,201.91	94%	0	\$0.00	NA												
	Unavailable	2	\$333,869.35	6%	0	\$0.00	NA												
Total		25	\$5,567,071.26	100%	0	\$0.00													
3138MN4U1	CITIMORTGAGE, INC	145	\$30,829,756.03	100%	0	\$0.00	NA												
Total		145	\$30,829,756.03	100%	0	\$0.00													

3138MN4V9	CITIMORTGAGE, INC	158	\$30,532,901.60	100%	0	\$0.00	NA												
Total		158	\$30,532,901.60	100%	0	\$0.00													
3138MN4W7	CITIMORTGAGE, INC	86	\$15,683,036.68	100%	0	\$0.00	NA												
Total		86	\$15,683,036.68	100%	0	\$0.00													
3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA												
Total		16	\$1,069,935.32	100%	0	\$0.00													
3138MNA34	Unavailable	17	\$1,620,906.10	100%	0	\$0.00	NA												
Total		17	\$1,620,906.10	100%	0	\$0.00													
3138MNA42	Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA												
Total		47	\$6,005,806.36	100%	0	\$0.00													
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA												
Total		42	\$2,711,369.63	100%	0	\$0.00													
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA												
Total		34	\$3,302,386.17	100%	0	\$0.00													
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA												
Total		64	\$8,398,073.78	100%	0	\$0.00													
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA												
	Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA												
Total		169	\$52,844,630.98	100%	0	\$0.00													
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA												
	Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA												
Total		18	\$4,775,574.10	100%	0	\$0.00													
3138MNAU4	PNC BANK, N.A	67	\$15,147,404.62	100%	0	\$0.00	NA												
Total		67	\$15,147,404.62	100%	0	\$0.00													
3138MNAV2	PNC BANK, N.A	50	\$11,139,727.78	100%	0	\$0.00	NA												
Total		50	\$11,139,727.78	100%	0	\$0.00													
3138MNAW0	Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA												
Total		15	\$2,208,635.00	100%	0	\$0.00													
3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA												
Total		8	\$2,500,200.00	100%	0	\$0.00													
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA												
Total		239	\$62,810,030.00	100%	0	\$0.00													
3138MNAZ3	Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA												
Total		47	\$9,245,781.03	100%	0	\$0.00													
3138MNB7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA												
Total		11	\$1,086,825.00	100%	0	\$0.00													
3138MNBB5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA												
Total		14	\$1,282,493.51	100%	0	\$0.00													
3138MNBE9	STEARNS LENDING, INC	2	\$455,500.00	5.47%	0	\$0.00	NA												
	Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA												
Total		38	\$8,320,100.00	100%	0	\$0.00													
3138MNB6	STEARNS LENDING, INC	7	\$1,805,500.00	22.07%	0	\$0.00	NA												

	Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA												
Total		36	\$8,181,705.00	100%	0	\$0.00													
3138MNBG4	STEARNS LENDING, INC	2	\$304,000.00	16.94%	0	\$0.00	NA												
	Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA												
Total		11	\$1,794,895.00	100%	0	\$0.00													
3138MNBH2	STEARNS LENDING, INC	1	\$417,000.00	13.88%	0	\$0.00	NA												
	Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA												
Total		10	\$3,004,949.00	100%	0	\$0.00													
3138MNBH8	STEARNS LENDING, INC	5	\$1,279,000.00	43.56%	0	\$0.00	NA												
	Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA												
Total		10	\$2,936,500.00	100%	0	\$0.00													
3138MNBK5	STEARNS LENDING, INC	28	\$8,360,300.00	23.08%	0	\$0.00	NA												
	Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA												
Total		133	\$36,229,596.00	100%	0	\$0.00													
3138MNBL3	STEARNS LENDING, INC	22	\$6,252,000.00	13.46%	0	\$0.00	NA												
	Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA												
Total		153	\$46,459,890.00	100%	0	\$0.00													
3138MNBM1	Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA												
Total		15	\$3,823,468.16	100%	0	\$0.00													
3138MNBH9	STEARNS LENDING, INC	3	\$778,650.00	7.21%	0	\$0.00	NA												
	Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA												
Total		46	\$10,799,125.00	100%	0	\$0.00													
3138MNBH4	STEARNS LENDING, INC	1	\$352,500.00	6.11%	0	\$0.00	NA												
	Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA												
Total		22	\$5,769,741.08	100%	0	\$0.00													
3138MNBQ2	Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA												
Total		34	\$7,971,670.00	100%	0	\$0.00													
3138MNBH0	STEARNS LENDING, INC	3	\$751,600.00	36.99%	0	\$0.00	NA												
	Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA												
Total		10	\$2,031,717.00	100%	0	\$0.00													
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA												
Total		17	\$1,597,225.00	100%	0	\$0.00													
3138MNEJ5	U.S. BANK N.A	3	\$669,219.29	32.6%	0	\$0.00	NA												
	Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA												
Total		10	\$2,052,649.43	100%	0	\$0.00													
3138MNEK2	U.S. BANK N.A	3	\$682,470.63	54.39%	0	\$0.00	NA												
	Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA												
Total		7	\$1,254,660.78	100%	0	\$0.00													
3138MNELO	U.S. BANK N.A	8	\$1,067,370.14	100%	0	\$0.00	NA												
Total		8	\$1,067,370.14	100%	0	\$0.00													
3138MNEM8	Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA												
Total		19	\$2,456,474.79	100%	0	\$0.00													
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA												
	Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA												
Total		19	\$2,675,454.05	100%	0	\$0.00													

3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA												
Total		6	\$1,327,603.47	100%	0	\$0.00													
3138MNHN3	COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA												
Total		19	\$1,245,619.63	100%	0	\$0.00													
3138MNH8	COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA												
Total		5	\$1,402,595.27	100%	0	\$0.00													
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA												
Total		7	\$1,996,642.59	100%	0	\$0.00													
3138MNH4	COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA												
Total		5	\$1,340,639.24	100%	0	\$0.00													
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA												
	Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA												
Total		18	\$4,680,100.00	100%	0	\$0.00													
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA												
Total		20	\$5,261,600.00	100%	0	\$0.00													
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA												
Total		13	\$3,476,600.00	100%	0	\$0.00													
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA												
	Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA												
Total		25	\$6,291,500.00	100%	0	\$0.00													
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA												
Total		9	\$2,438,400.00	100%	0	\$0.00													
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA												
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA												
Total		6	\$1,334,700.00	100%	0	\$0.00													
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA												
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA												
Total		24	\$5,926,300.00	100%	0	\$0.00													
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA												
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA												
Total		5	\$1,156,000.00	100%	0	\$0.00													
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA												
Total		18	\$4,214,200.00	100%	0	\$0.00													
3138MKNB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA												
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA												
Total		11	\$3,220,400.00	100%	0	\$0.00													
3138MKN3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA												
Total		14	\$3,661,300.00	100%	0	\$0.00													
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA												
	Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA												
Total		12	\$2,929,600.00	100%	0	\$0.00													
3138MKN9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA												
	Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA												

3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA												
Total		9	\$1,991,060.23	100%	0	\$0.00													
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA												
	Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA												
Total		543	\$35,252,192.69	100%	0	\$0.00													
3138MNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA												
	Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA												
Total		337	\$32,793,595.85	100%	0	\$0.00													
3138MNP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA												
	Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA												
Total		435	\$55,944,697.33	100%	0	\$0.00													
3138MNP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA												
	Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA												
Total		182	\$29,516,558.07	100%	0	\$0.00													
3138MNP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA												
	Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA												
Total		53	\$12,834,369.49	100%	0	\$0.00													
3138MNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA												
	Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA												
Total		20	\$4,408,832.56	100%	0	\$0.00													
3138MNP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA												
	Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA												
Total		23	\$6,022,928.91	100%	0	\$0.00													
3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA												
Total		10	\$2,349,439.21	100%	0	\$0.00													
3138MNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA												
	Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA												
Total		431	\$24,250,393.68	100%	0	\$0.00													
3138MNP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA												
	Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA												
Total		74	\$7,274,760.71	100%	0	\$0.00													
3138MNP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA												
	Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA												
Total		52	\$6,635,884.04	100%	0	\$0.00													
3138MNP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA												
Total		14	\$2,295,685.00	100%	0	\$0.00													
3138MNP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA												
Total		6	\$1,199,647.60	100%	0	\$0.00													
3138MNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA												
Total		51	\$8,209,729.95	100%	0	\$0.00													
3138MNP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA												
Total		44	\$4,287,326.42	100%	0	\$0.00													
3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA												
Total		93	\$8,864,715.46	100%	0	\$0.00													

3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA												
Total		53	\$3,775,310.27	100%	0	\$0.00													
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA												
Total		158	\$10,543,932.81	100%	0	\$0.00													
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA												
Total		41	\$10,152,364.92	100%	0	\$0.00													
3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA												
Total		115	\$14,901,597.58	100%	0	\$0.00													
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA												
	Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA												
Total		186	\$49,697,901.69	100%	0	\$0.00													
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA												
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA												
Total		79	\$20,043,937.22	100%	0	\$0.00													
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA												
	Unavailable	575	\$177,725,061.20	91.78%	0	\$0.00	NA												
Total		644	\$193,646,155.75	100%	0	\$0.00													
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA												
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA												
Total		644	\$197,723,376.06	100%	0	\$0.00													
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA												
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA												
Total		664	\$197,967,228.14	100%	0	\$0.00													
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,168,619.86	31.44%	0	\$0.00	NA												
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA												
Total		695	\$197,764,166.03	100%	0	\$0.00													
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA												
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA												
Total		694	\$198,414,874.36	100%	0	\$0.00													
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA												
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA												
Total		131	\$25,183,398.23	100%	0	\$0.00													
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA												
Total		87	\$13,441,759.27	100%	0	\$0.00													
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA												
	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA												
Total		10	\$2,570,109.07	100%	0	\$0.00													
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA												
	Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA												
Total		62	\$16,101,991.88	100%	0	\$0.00													
3138MNQE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA												
	Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA												
Total		12	\$2,900,788.51	100%	0	\$0.00													
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA												
Total		6	\$2,415,254.68	100%	0	\$0.00													

3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA												
	Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA												
Total		20	\$4,440,157.29	100%	0	\$0.00													
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA												
Total		49	\$11,573,202.35	100%	0	\$0.00													
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA												
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA												
Total		206	\$33,221,073.92	100%	0	\$0.00													
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA												
Total		16	\$2,614,291.69	100%	0	\$0.00													
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA												
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA												
Total		303	\$29,062,920.76	100%	0	\$0.00													
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA												
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA												
Total		623	\$61,188,020.26	100%	0	\$0.00													
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA												
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA												
Total		430	\$41,329,814.62	100%	0	\$0.00													
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA												
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA												
Total		185	\$14,115,014.48	100%	0	\$0.00													
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA												
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA												
Total		540	\$37,475,958.17	100%	0	\$0.00													
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.37%	0	\$0.00	NA												
	Unavailable	13	\$748,260.65	1.63%	0	\$0.00	NA												
Total		726	\$45,938,947.56	100%	0	\$0.00													
3138MNS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA												
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA												
Total		1,100	\$142,272,996.15	100%	0	\$0.00													
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA												
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA												
Total		501	\$64,978,690.56	100%	0	\$0.00													
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA												
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA												
Total		72	\$9,143,561.38	100%	0	\$0.00													
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA												
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA												
Total		8	\$1,800,261.28	100%	0	\$0.00													
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA												
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA												
Total		25	\$3,621,447.32	100%	0	\$0.00													
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA												
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA												

3138MNRM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA												
Total		80	\$17,578,727.15	100%	0	\$0.00													
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA												
Total		4	\$1,204,085.55	100%	0	\$0.00													
3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA												
Total		110	\$16,468,172.12	100%	0	\$0.00													
3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA												
Total		15	\$2,985,799.90	100%	0	\$0.00													
3138MNRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA												
Total		11	\$2,040,281.47	100%	0	\$0.00													
3138MNRS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA												
Total		67	\$7,087,868.30	100%	0	\$0.00													
3138MNR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA												
	Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA												
Total		85	\$19,181,384.56	100%	0	\$0.00													
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA												
	Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA												
Total		17	\$3,138,774.03	100%	0	\$0.00													
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA												
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA												
Total		13	\$2,048,200.22	100%	0	\$0.00													
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA												
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA												
Total		135	\$13,119,572.22	100%	0	\$0.00													
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA												
	Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA												
Total		26	\$2,537,109.78	100%	0	\$0.00													
3138MNR8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA												
Total		30	\$2,342,945.66	100%	0	\$0.00													
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA												
Total		20	\$2,145,267.95	100%	0	\$0.00													
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA												
Total		110	\$29,232,149.00	100%	0	\$0.00													
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA												
Total		115	\$19,835,846.00	100%	0	\$0.00													
3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA												
Total		41	\$11,957,337.72	100%	0	\$0.00													
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA												
	Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA												
Total		37	\$3,992,485.62	100%	0	\$0.00													
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA												
	Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA												
Total		34	\$8,957,458.10	100%	0	\$0.00													

3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA												
Total		9	\$2,096,436.66	100%	0	\$0.00													
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA												
Total		9	\$1,373,378.09	100%	0	\$0.00													
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA												
Total		68	\$18,677,456.00	100%	0	\$0.00													
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA												
Total		4	\$1,386,349.00	100%	0	\$0.00													
3138MNSF8	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA												
	Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA												
Total		16	\$2,497,345.58	100%	0	\$0.00													
3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA												
	Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA												
Total		32	\$5,395,989.24	100%	0	\$0.00													
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA												
	Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA												
Total		8	\$1,276,553.14	100%	0	\$0.00													
3138MNSJ0	Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA												
Total		18	\$5,026,524.00	100%	0	\$0.00													
3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	7.47%	0	\$0.00	NA												
Total		14	\$1,928,622.84	100%	0	\$0.00													
3138MNSL5	FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA												
	Unavailable	8	\$1,280,201.35	27.45%	0	\$0.00	NA												
Total		29	\$4,664,061.35	100%	0	\$0.00													
3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA												
	Unavailable	1	\$160,987.58	9.84%	0	\$0.00	NA												
Total		11	\$1,635,839.54	100%	0	\$0.00													
3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA												
	Unavailable	2	\$368,500.00	11.74%	0	\$0.00	NA												
Total		15	\$3,139,100.00	100%	0	\$0.00													
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64%	0	\$0.00	NA												
	Unavailable	5	\$332,500.00	17.36%	0	\$0.00	NA												
Total		29	\$1,915,642.41	100%	0	\$0.00													
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0	\$0.00	NA												
	Unavailable	6	\$593,050.62	25.26%	0	\$0.00	NA												
Total		24	\$2,347,932.62	100%	0	\$0.00													
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA												
	Unavailable	3	\$350,450.00	23.05%	0	\$0.00	NA												
Total		13	\$1,520,450.00	100%	0	\$0.00													
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA												
	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA												
Total		8	\$1,943,952.44	100%	0	\$0.00													
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA												
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA												

3138MNTG5	GUARDIAN MORTGAGE COMPANY INC	8	\$1,263,833.10	100%	0	\$0.00	NA												
Total		8	\$1,263,833.10	100%	0	\$0.00													
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA												
Total		5	\$1,403,000.00	100%	0	\$0.00													
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$596,900.00	16.05%	0	\$0.00	NA												
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA												
Total		17	\$3,718,272.57	100%	0	\$0.00													
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA												
Total		21	\$5,227,949.91	100%	0	\$0.00													
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,969,855.93	50.19%	0	\$0.00	NA												
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA												
Total		31	\$7,909,645.41	100%	0	\$0.00													
3138MNTT1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA												
Total		21	\$5,694,424.96	100%	0	\$0.00													
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA												
Total		22	\$5,341,842.73	100%	0	\$0.00													
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,372,427.39	8.91%	0	\$0.00	NA												
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA												
Total		100	\$26,620,266.52	100%	0	\$0.00													
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA												
Total		35	\$8,856,383.77	100%	0	\$0.00													
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA												
Total		56	\$11,631,802.47	100%	0	\$0.00													
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P	41	\$9,296,280.77	54.39%	0	\$0.00	NA												
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA												
Total		71	\$17,091,547.81	100%	0	\$0.00													
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA												
Total		44	\$9,965,105.31	100%	0	\$0.00													
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA												
Total		16	\$5,389,250.00	100%	0	\$0.00													
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA												
Total		23	\$6,008,150.00	100%	0	\$0.00													
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA												
Total		8	\$2,461,200.00	100%	0	\$0.00													
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA												
Total		19	\$6,100,500.00	100%	0	\$0.00													
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA												
Total		8	\$2,442,700.00	100%	0	\$0.00													
3138MNUJ8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA												
Total		10	\$2,824,249.00	100%	0	\$0.00													
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,310,500.00	37.86%	0	\$0.00	NA												
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA												
Total		12	\$3,461,000.00	100%	0	\$0.00													

3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA												
Total		27	\$7,332,050.00	100%	0	\$0.00													
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA												
Total		5	\$1,229,400.00	100%	0	\$0.00													
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA												
Total		38	\$10,796,300.00	100%	0	\$0.00													
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA												
Total		14	\$4,038,450.00	100%	0	\$0.00													
3138MNUJ2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA												
Total		29	\$7,805,375.88	100%	0	\$0.00													
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$7,175,300.00	66.39%	0	\$0.00	NA												
	Unavailable	14	\$3,632,139.00	33.61%	0	\$0.00	NA												
Total		43	\$10,807,439.00	100%	0	\$0.00													
3138MNUH8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA												
Total		42	\$9,988,400.00	100%	0	\$0.00													
3138MNUJ3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA												
Total		6	\$1,865,500.00	100%	0	\$0.00													
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA												
Total		49	\$16,359,650.00	100%	0	\$0.00													
3138MNUH9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA												
Total		13	\$3,946,200.00	100%	0	\$0.00													
3138MNUJ7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA												
Total		26	\$7,231,571.09	100%	0	\$0.00													
3138MNUJ5	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$7,491,050.00	69.44%	0	\$0.00	NA												
	Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA												
Total		44	\$10,787,255.00	100%	0	\$0.00													
3138MNUJ2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA												
Total		24	\$5,824,300.00	100%	0	\$0.00													
3138MNUJ2	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA												
Total		5	\$1,094,370.72	100%	0	\$0.00													
3138MNUJ3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA												
	Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA												
Total		81	\$19,472,935.85	100%	0	\$0.00													
3138MNUJ0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA												
	Unavailable	4	\$381,189.40	25.48%	0	\$0.00	NA												
Total		17	\$1,495,740.29	100%	0	\$0.00													
3138MNUJ8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA												
	Unavailable	3	\$587,320.00	44.91%	0	\$0.00	NA												
Total		7	\$1,307,911.08	100%	0	\$0.00													
3138MNUJ6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA												
	Unavailable	1	\$349,850.00	16.32%	0	\$0.00	NA												
Total		10	\$2,143,460.63	100%	0	\$0.00													

3138MNYN4	BANK OF AMERICA, N.A	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,054,224.64	100%	0	\$0.00	0												
3138MNY P9	BANK OF AMERICA, N.A	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,017,706.96	100%	0	\$0.00	0												
3138MNYQ7	BANK OF AMERICA, N.A	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,842,309.00	100%	0	\$0.00	0												
3138MNYR5	BANK OF AMERICA, N.A	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,260,571.33	100%	0	\$0.00	0												
3138MNY S3	BANK OF AMERICA, N.A	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,635,024.45	100%	0	\$0.00	0												
3138MNYT1	BANK OF AMERICA, N.A	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,871,296.83	100%	0	\$0.00	0												
3138MNYU8	BANK OF AMERICA, N.A	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$16,407,065.12	100%	0	\$0.00	0												
3138MNYV6	BANK OF AMERICA, N.A	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,359,322.23	100%	0	\$0.00	0												
3138MNYW4	BANK OF AMERICA, N.A	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,324,529.71	100%	0	\$0.00	0												
3138MNYX2	BANK OF AMERICA, N.A	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,060.00	100%	0	\$0.00	0												
3138MNY Y0	BANK OF AMERICA, N.A	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,095,772.00	100%	0	\$0.00	0												
3138MNYZ7	BANK OF AMERICA, N.A	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,629,304.08	100%	0	\$0.00	0												
3138MNZ29	BANK OF AMERICA, N.A	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,290,320.12	100%	0	\$0.00	0												
3138MNZ37	BANK OF AMERICA, N.A	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,646,251.78	100%	0	\$0.00	0												
3138MNZ45	BANK OF AMERICA, N.A	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,876,647.00	100%	0	\$0.00	0												
3138MNZ52	BANK OF AMERICA, N.A	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,298,975.00	100%	0	\$0.00	0												
3138MNZ60	BANK OF AMERICA, N.A	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,568,995.53	100%	0	\$0.00	0												
3138MNZ78	BANK OF AMERICA, N.A	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,959,555.97	100%	0	\$0.00	0												
3138MNZ86	BANK OF AMERICA, N.A	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,501,244.44	100%	0	\$0.00	0												
3138MNZA1	BANK OF AMERICA, N.A	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,635,000.00	100%	0	\$0.00	0												
3138MNZB9	BANK OF AMERICA, N.A	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MPGN9	PNC BANK, N.A	94	\$9,045,483.46	100%	0	\$0.00	NA												
Total		94	\$9,045,483.46	100%	0	\$0.00													
3138MPGP4	PNC BANK, N.A	114	\$14,872,635.89	100%	0	\$0.00	NA												
Total		114	\$14,872,635.89	100%	0	\$0.00													
3138MPGQ2	PNC BANK, N.A	44	\$5,540,354.84	100%	0	\$0.00	NA												
Total		44	\$5,540,354.84	100%	0	\$0.00													
3138MPGR0	PNC BANK, N.A	17	\$2,066,007.13	100%	0	\$0.00	NA												
Total		17	\$2,066,007.13	100%	0	\$0.00													
3138MPGS8	PNC BANK, N.A	54	\$8,783,818.26	100%	0	\$0.00	NA												
Total		54	\$8,783,818.26	100%	0	\$0.00													
3138MPGT6	PNC BANK, N.A	22	\$3,537,084.25	100%	0	\$0.00	NA												
Total		22	\$3,537,084.25	100%	0	\$0.00													
3138MPGU3	PNC BANK, N.A	16	\$3,864,953.58	100%	0	\$0.00	NA												
Total		16	\$3,864,953.58	100%	0	\$0.00													
3138MPGV1	PNC BANK, N.A	12	\$2,787,169.57	100%	0	\$0.00	NA												
Total		12	\$2,787,169.57	100%	0	\$0.00													
3138MPGW9	PNC BANK, N.A	5	\$1,316,113.20	100%	0	\$0.00	NA												
Total		5	\$1,316,113.20	100%	0	\$0.00													
3138MPGX7	PNC BANK, N.A	226	\$60,449,736.26	100%	0	\$0.00	NA												
Total		226	\$60,449,736.26	100%	0	\$0.00													
3138MPGY5	PNC BANK, N.A	19	\$3,659,749.13	100%	0	\$0.00	NA												
Total		19	\$3,659,749.13	100%	0	\$0.00													
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA												
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA												
Total		61	\$19,666,712.37	100%	0	\$0.00													
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA												
Total		7	\$2,293,990.39	100%	0	\$0.00													
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA												
Total		294	\$76,334,247.33	100%	0	\$0.00													
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA												
Total		7	\$1,584,500.00	100%	0	\$0.00													
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA												
Total		21	\$2,012,350.00	100%	0	\$0.00													
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA												
Total		8	\$1,025,042.52	100%	0	\$0.00													
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA												
Total		385	\$112,522,173.08	100%	0	\$0.00													
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA												
Total		40	\$11,421,795.18	100%	0	\$0.00													
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA												
Total		10	\$1,312,800.00	100%	0	\$0.00													

3138MPHJ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA												
Total		7	\$1,127,835.41	100%	0	\$0.00													
3138MPHL2	Unavailable	160	\$38,454,959.05	100%	0	\$0.00	NA												
Total		160	\$38,454,959.05	100%	0	\$0.00													
3138MPHM0	Unavailable	21	\$2,021,778.00	100%	0	\$0.00	NA												
Total		21	\$2,021,778.00	100%	0	\$0.00													
3138MPHN8	Unavailable	214	\$60,558,300.19	100%	0	\$0.00	NA												
Total		214	\$60,558,300.19	100%	0	\$0.00													
3138MPHP3	Unavailable	24	\$6,756,974.95	100%	0	\$0.00	NA												
Total		24	\$6,756,974.95	100%	0	\$0.00													
3138MPHQ1	Unavailable	11	\$1,445,675.67	100%	0	\$0.00	NA												
Total		11	\$1,445,675.67	100%	0	\$0.00													
3138MPHS7	Unavailable	6	\$1,909,532.65	100%	0	\$0.00	NA												
Total		6	\$1,909,532.65	100%	0	\$0.00													
3138MPHT5	Unavailable	7	\$1,643,727.30	100%	0	\$0.00	NA												
Total		7	\$1,643,727.30	100%	0	\$0.00													
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100%	0	\$0.00	NA												
Total		5	\$1,204,000.00	100%	0	\$0.00													
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61%	0	\$0.00	NA												
	Unavailable	16	\$1,638,337.00	78.39%	0	\$0.00	NA												
Total		20	\$2,089,987.00	100%	0	\$0.00													
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96%	0	\$0.00	NA												
	Unavailable	20	\$5,579,921.35	97.04%	0	\$0.00	NA												
Total		21	\$5,749,921.35	100%	0	\$0.00													
3138MPL86	Unavailable	22	\$2,451,041.96	100%	0	\$0.00	NA												
Total		22	\$2,451,041.96	100%	0	\$0.00													
3138MPL94	STONEGATE MORTGAGE CORPORATION	7	\$1,642,300.00	8.15%	0	\$0.00	NA												
	Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA												
Total		74	\$20,146,537.84	100%	0	\$0.00													
3138MPLD5	NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71%	0	\$0.00	NA												
	Unavailable	2	\$677,500.00	51.29%	0	\$0.00	NA												
Total		4	\$1,320,983.87	100%	0	\$0.00													
3138MPLG8	Unavailable	8	\$968,392.75	100%	0	\$0.00	NA												
Total		8	\$968,392.75	100%	0	\$0.00													
3138MPLH6	Unavailable	6	\$758,410.63	100%	0	\$0.00	NA												
Total		6	\$758,410.63	100%	0	\$0.00													
3138MPLK9	Unavailable	3	\$401,450.00	100%	0	\$0.00	NA												
Total		3	\$401,450.00	100%	0	\$0.00													
3138MPLM5	Unavailable	3	\$289,342.10	100%	0	\$0.00	NA												
Total		3	\$289,342.10	100%	0	\$0.00													
3138MPLR4	Unavailable	1	\$142,769.99	100%	0	\$0.00	NA												
Total		1	\$142,769.99	100%	0	\$0.00													

3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA												
Total		31	\$8,685,105.76	100%	0	\$0.00													
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA												
Total		49	\$13,225,616.69	100%	0	\$0.00													
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA												
Total		349	\$96,175,930.57	100%	0	\$0.00													
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA												
Total		35	\$19,176,496.69	100%	0	\$0.00													
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA												
Total		50	\$26,899,024.06	100%	0	\$0.00													
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA												
Total		50	\$15,262,757.66	100%	0	\$0.00													
3138MPPV1	SUN WEST MORTGAGE COMPANY INC	1	\$390,600.00	36.82%	0	\$0.00	NA												
	Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA												
Total		4	\$1,060,873.40	100%	0	\$0.00													
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA												
Total		18	\$1,111,720.85	100%	0	\$0.00													
3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA												
Total		14	\$1,148,516.73	100%	0	\$0.00													
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA												
Total		33	\$18,700,529.57	100%	0	\$0.00													
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA												
Total		34	\$17,987,459.14	100%	0	\$0.00													
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA												
Total		448	\$124,307,478.30	100%	0	\$0.00													
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA												
Total		38	\$5,103,226.21	100%	0	\$0.00													
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA												
Total		143	\$38,696,764.76	100%	0	\$0.00													
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA												
Total		53	\$14,525,826.12	100%	0	\$0.00													
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA												
Total		27	\$4,825,653.00	100%	0	\$0.00													
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA												
Total		224	\$58,028,437.40	100%	0	\$0.00													
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA												
Total		19	\$2,439,412.79	100%	0	\$0.00													
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA												
Total		65	\$6,400,516.32	100%	0	\$0.00													
3138MPQJ7	Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA												
Total		35	\$2,521,735.14	100%	0	\$0.00													

3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA												
Total		9	\$2,046,994.70	100%	0	\$0.00													
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA												
Total		11	\$2,688,023.54	100%	0	\$0.00													
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA												
Total		15	\$1,126,881.85	100%	0	\$0.00													
3138MPQN8	Unavailable	33	\$7,559,022.89	100%	0	\$0.00	NA												
Total		33	\$7,559,022.89	100%	0	\$0.00													
3138MPQP3	Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA												
Total		8	\$1,925,493.21	100%	0	\$0.00													
3138MPQQ1	Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA												
Total		10	\$2,678,684.64	100%	0	\$0.00													
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$673,400.00	27.4%	0	\$0.00	NA												
	Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA												
Total		7	\$2,457,756.27	100%	0	\$0.00													
3138MPSCO	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,904,100.00	25.59%	0	\$0.00	NA												
	Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA												
Total		52	\$15,254,092.72	100%	0	\$0.00													
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA												
	Unavailable	7	\$1,106,500.00	20.16%	0	\$0.00	NA												
Total		26	\$5,489,502.00	100%	0	\$0.00													
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA												
	Unavailable	41	\$6,895,532.12	25.4%	0	\$0.00	NA												
Total		135	\$27,144,163.59	100%	0	\$0.00													
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA												
	Unavailable	3	\$638,600.00	42.44%	0	\$0.00	NA												
Total		8	\$1,504,875.00	100%	0	\$0.00													
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA												
Total		5	\$1,250,350.00	100%	0	\$0.00													
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00	82.76%	0	\$0.00	NA												
	Unavailable	6	\$1,105,500.00	17.24%	0	\$0.00	NA												
Total		31	\$6,411,890.00	100%	0	\$0.00													
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	\$0.00	NA												
	Unavailable	35	\$4,759,105.00	38.26%	0	\$0.00	NA												
Total		83	\$12,437,695.92	100%	0	\$0.00													
3138MPSK2	Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA												
Total		14	\$1,123,627.20	100%	0	\$0.00													
3138MPSL0	Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA												
Total		8	\$1,034,623.80	100%	0	\$0.00													
3138MPSM8	Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA												
Total		19	\$1,260,376.82	100%	0	\$0.00													
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA												
	Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA												

Total			13	\$2,873,404.00	100%	0	\$0.00												
3138MPUU7	Unavailable		14	\$2,917,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,917,777.00	100%	0	\$0.00												
3138MPUV5	STONEGATE MORTGAGE CORPORATION		1	\$244,000.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,428,600.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,672,600.00	100%	0	\$0.00												
3138MPUW3	Unavailable		44	\$10,353,243.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,353,243.74	100%	0	\$0.00												
3138MPUX1	Unavailable		7	\$1,260,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,250.00	100%	0	\$0.00												
3138MPUY9	EVERBANK		9	\$2,577,324.22	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$200,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,777,824.22	100%	0	\$0.00												
3138MPUZ6	EVERBANK		10	\$3,736,680.43	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,443,386.20	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,180,066.63	100%	0	\$0.00												
3138MPV28	Unavailable		29	\$2,755,731.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,755,731.39	100%	0	\$0.00												
3138MPV36	Unavailable		6	\$1,442,123.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,123.51	100%	0	\$0.00												
3138MPV44	Unavailable		8	\$1,745,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,700.00	100%	0	\$0.00												
3138MPV51	Unavailable		22	\$1,858,066.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,858,066.93	100%	0	\$0.00												
3138MPV69	W.J. BRADLEY MORTGAGE CAPITAL, LLC		4	\$1,166,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,000.00	100%	0	\$0.00												
3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC		12	\$1,080,521.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,080,521.38	100%	0	\$0.00												
3138MPV85	W.J. BRADLEY MORTGAGE CAPITAL, LLC		4	\$1,156,163.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,156,163.71	100%	0	\$0.00												
3138MPVA0	EVERBANK		34	\$6,151,632.30	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,445,603.88	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,597,236.18	100%	0	\$0.00												
3138MPVB8	EVERBANK		26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$472,500.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,505,264.42	100%	0	\$0.00												
3138MPVC6	EVERBANK		11	\$2,755,657.99	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,197,266.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,952,923.99	100%	0	\$0.00												
3138MPVD4	EVERBANK		96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$31,703,261.55	100%	0	\$0.00												
3138MPVE2	EVERBANK		34	\$7,588,671.08	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	14	\$4,235,982.94	35.82%	0	\$0.00	NA												
Total		48	\$11,824,654.02	100%	0	\$0.00													
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA												
	Unavailable	18	\$4,369,928.22	53.27%	0	\$0.00	NA												
Total		35	\$8,203,948.19	100%	0	\$0.00													
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%	0	\$0.00	NA												
	Unavailable	15	\$3,675,100.99	57.46%	0	\$0.00	NA												
Total		26	\$6,395,649.08	100%	0	\$0.00													
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100%	0	\$0.00	NA												
Total		13	\$1,752,425.00	100%	0	\$0.00													
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY	6	\$1,037,025.00	100%	0	\$0.00	NA												
Total		6	\$1,037,025.00	100%	0	\$0.00													
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43%	0	\$0.00	NA												
	Unavailable	11	\$3,645,420.00	92.57%	0	\$0.00	NA												
Total		12	\$3,938,020.00	100%	0	\$0.00													
3138MPVZ5	FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	0	\$0.00	NA												
	Unavailable	7	\$2,675,700.00	61.98%	0	\$0.00	NA												
Total		14	\$4,317,200.00	100%	0	\$0.00													
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100%	0	\$0.00	NA												
Total		54	\$7,457,564.42	100%	0	\$0.00													
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100%	0	\$0.00	NA												
Total		22	\$3,496,106.35	100%	0	\$0.00													
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97%	0	\$0.00	NA												
	Unavailable	44	\$11,862,272.67	59.03%	0	\$0.00	NA												
Total		81	\$20,094,721.05	100%	0	\$0.00													
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31%	0	\$0.00	NA												
	Unavailable	3	\$1,041,663.97	30.69%	0	\$0.00	NA												
Total		12	\$3,394,673.42	100%	0	\$0.00													
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22%	0	\$0.00	NA												
	Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA												
Total		25	\$5,869,814.29	100%	0	\$0.00													
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100%	0	\$0.00	NA												
Total		10	\$1,550,894.00	100%	0	\$0.00													
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100%	0	\$0.00	NA												
Total		22	\$3,000,880.74	100%	0	\$0.00													
3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA												
Total		97	\$24,121,046.91	100%	0	\$0.00													
3138MPWA9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA												
Total		4	\$1,084,875.00	100%	0	\$0.00													
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA												
Total		11	\$3,127,066.00	100%	0	\$0.00													
3138MPWC5	Unavailable	12	\$1,695,550.20	100%	0	\$0.00	NA												
Total		12	\$1,695,550.20	100%	0	\$0.00													

3138MPWD3	Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA												
Total		48	\$5,644,387.89	100%	0	\$0.00													
3138MPWE1	Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA												
Total		43	\$4,507,097.71	100%	0	\$0.00													
3138MPWF8	Unavailable	32	\$2,990,419.24	100%	0	\$0.00	NA												
Total		32	\$2,990,419.24	100%	0	\$0.00													
3138MPWG6	Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA												
Total		27	\$1,995,091.41	100%	0	\$0.00													
3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA												
Total		25	\$1,151,301.68	100%	0	\$0.00													
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA												
Total		11	\$2,297,569.29	100%	0	\$0.00													
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA												
Total		11	\$1,162,399.46	100%	0	\$0.00													
3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA												
Total		13	\$1,754,587.71	100%	0	\$0.00													
3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA												
	Unavailable	29	\$8,942,823.63	79.99%	0	\$0.00	NA												
Total		41	\$11,179,813.19	100%	0	\$0.00													
3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA												
	Unavailable	5	\$1,432,380.06	74.14%	0	\$0.00	NA												
Total		8	\$1,932,030.06	100%	0	\$0.00													
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99%	0	\$0.00	NA												
	Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA												
Total		314	\$19,107,019.41	100%	0	\$0.00													
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100%	0	\$0.00	NA												
Total		99	\$5,632,577.15	100%	0	\$0.00													
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44%	0	\$0.00	NA												
	Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA												
Total		28	\$4,485,920.92	100%	0	\$0.00													
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.24%	0	\$0.00	NA												
	Unavailable	22	\$2,704,702.53	12.76%	0	\$0.00	NA												
Total		165	\$21,190,923.05	100%	0	\$0.00													
3138MPWU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100%	0	\$0.00	NA												
Total		14	\$1,784,342.91	100%	0	\$0.00													
3138MPWV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2%	0	\$0.00	NA												
	Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA												
Total		590	\$140,406,559.39	100%	0	\$0.00													
3138MPWW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,246,060.18	91.56%	0	\$0.00	NA												
	Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA												
Total		556	\$118,229,227.01	100%	0	\$0.00													
3138MPWX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA												
	Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA												
Total		462	\$119,969,992.65	100%	0	\$0.00													

3138MQBW2	CITIMORTGAGE, INC	7	\$1,377,991.94	100%	0	\$0.00	NA												
Total		7	\$1,377,991.94	100%	0	\$0.00	NA												
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA												
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA												
Total		17	\$3,982,890.00	100%	0	\$0.00	NA												
3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA												
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA												
Total		21	\$3,518,270.59	100%	0	\$0.00	NA												
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA												
	Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA												
Total		20	\$4,020,159.96	100%	0	\$0.00	NA												
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA												
	Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA												
Total		29	\$6,016,492.14	100%	0	\$0.00	NA												
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49%	0	\$0.00	NA												
	Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA												
Total		14	\$4,498,615.00	100%	0	\$0.00	NA												
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA												
	Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA												
Total		7	\$1,737,350.82	100%	0	\$0.00	NA												
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100%	0	\$0.00	NA												
Total		16	\$1,439,084.00	100%	0	\$0.00	NA												
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA												
Total		7	\$1,675,875.00	100%	0	\$0.00	NA												
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA												
Total		16	\$4,414,768.01	100%	0	\$0.00	NA												
3138MQER0	Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA												
Total		6	\$1,252,699.19	100%	0	\$0.00	NA												
3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66%	0	\$0.00	NA												
	Unavailable	7	\$662,720.00	48.34%	0	\$0.00	NA												
Total		16	\$1,370,936.00	100%	0	\$0.00	NA												
3138MQEV1	Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA												
Total		7	\$1,659,122.00	100%	0	\$0.00	NA												
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA												
	Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA												
Total		19	\$1,294,255.00	100%	0	\$0.00	NA												
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA												
	Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA												
Total		22	\$2,180,164.20	100%	0	\$0.00	NA												
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA												
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA												
Total		37	\$4,799,912.96	100%	0	\$0.00	NA												
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA												
	Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA												

3138MQJ38	PNC BANK, N.A	33	\$3,229,825.00	100%	0	\$0.00	NA												
Total		33	\$3,229,825.00	100%	0	\$0.00													
3138MQJ46	PNC BANK, N.A	60	\$5,856,876.94	100%	0	\$0.00	NA												
Total		60	\$5,856,876.94	100%	0	\$0.00													
3138MQJ53	PNC BANK, N.A	30	\$2,959,950.46	100%	0	\$0.00	NA												
Total		30	\$2,959,950.46	100%	0	\$0.00													
3138MQJ61	PNC BANK, N.A	51	\$11,546,647.37	100%	0	\$0.00	NA												
Total		51	\$11,546,647.37	100%	0	\$0.00													
3138MQJ79	PNC BANK, N.A	33	\$6,042,152.97	100%	0	\$0.00	NA												
Total		33	\$6,042,152.97	100%	0	\$0.00													
3138MQJ87	PNC BANK, N.A	33	\$6,829,890.70	100%	0	\$0.00	NA												
Total		33	\$6,829,890.70	100%	0	\$0.00													
3138MQJ95	PNC BANK, N.A	14	\$3,005,352.60	100%	0	\$0.00	NA												
Total		14	\$3,005,352.60	100%	0	\$0.00													
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA												
Total		8	\$1,258,600.00	100%	0	\$0.00													
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA												
Total		10	\$1,854,550.00	100%	0	\$0.00													
3138MQJL8	Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA												
Total		11	\$1,535,884.15	100%	0	\$0.00													
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA												
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA												
Total		28	\$6,364,438.71	100%	0	\$0.00													
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA												
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA												
Total		26	\$6,199,323.69	100%	0	\$0.00													
3138MQJP9	PNC BANK, N.A	48	\$10,851,668.09	100%	0	\$0.00	NA												
Total		48	\$10,851,668.09	100%	0	\$0.00													
3138MQJR5	PNC BANK, N.A	25	\$5,899,478.57	100%	0	\$0.00	NA												
Total		25	\$5,899,478.57	100%	0	\$0.00													
3138MQJS3	PNC BANK, N.A	39	\$9,864,193.86	100%	0	\$0.00	NA												
Total		39	\$9,864,193.86	100%	0	\$0.00													
3138MQJT1	PNC BANK, N.A	10	\$3,874,935.00	100%	0	\$0.00	NA												
Total		10	\$3,874,935.00	100%	0	\$0.00													
3138MQJV6	PNC BANK, N.A	25	\$5,328,149.23	100%	0	\$0.00	NA												
Total		25	\$5,328,149.23	100%	0	\$0.00													
3138MQJW4	PNC BANK, N.A	59	\$11,345,774.04	100%	0	\$0.00	NA												
Total		59	\$11,345,774.04	100%	0	\$0.00													
3138MQJX2	PNC BANK, N.A	25	\$5,450,051.28	100%	0	\$0.00	NA												
Total		25	\$5,450,051.28	100%	0	\$0.00													
3138MQJY0	PNC BANK, N.A	35	\$5,721,557.25	100%	0	\$0.00	NA												

3138MQKP7	PNC BANK, N.A	31	\$5,717,033.02	100%	0	\$0.00	NA												
Total		31	\$5,717,033.02	100%	0	\$0.00													
3138MQKQ5	PNC BANK, N.A	9	\$1,042,151.00	100%	0	\$0.00	NA												
Total		9	\$1,042,151.00	100%	0	\$0.00													
3138MQKR3	PNC BANK, N.A	22	\$1,336,620.00	100%	0	\$0.00	NA												
Total		22	\$1,336,620.00	100%	0	\$0.00													
3138MQKS1	PNC BANK, N.A	47	\$3,121,429.91	100%	0	\$0.00	NA												
Total		47	\$3,121,429.91	100%	0	\$0.00													
3138MQKT9	PNC BANK, N.A	18	\$1,736,514.00	100%	0	\$0.00	NA												
Total		18	\$1,736,514.00	100%	0	\$0.00													
3138MQKU6	PNC BANK, N.A	56	\$4,802,585.28	100%	0	\$0.00	NA												
Total		56	\$4,802,585.28	100%	0	\$0.00													
3138MQKV4	PNC BANK, N.A	30	\$3,916,890.33	100%	0	\$0.00	NA												
Total		30	\$3,916,890.33	100%	0	\$0.00													
3138MQKW2	PNC BANK, N.A	22	\$2,887,042.14	100%	0	\$0.00	NA												
Total		22	\$2,887,042.14	100%	0	\$0.00													
3138MQKX0	PNC BANK, N.A	14	\$2,285,701.62	100%	0	\$0.00	NA												
Total		14	\$2,285,701.62	100%	0	\$0.00													
3138MQKY8	PNC BANK, N.A	6	\$1,000,822.00	100%	0	\$0.00	NA												
Total		6	\$1,000,822.00	100%	0	\$0.00													
3138MQKZ5	PNC BANK, N.A	5	\$1,328,700.00	100%	0	\$0.00	NA												
Total		5	\$1,328,700.00	100%	0	\$0.00													
3138MLB7	Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA												
Total		9	\$1,299,513.20	100%	0	\$0.00													
3138MLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA												
	Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA												
Total		105	\$30,457,091.13	100%	0	\$0.00													
3138MLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA												
	Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA												
Total		151	\$48,160,977.84	100%	0	\$0.00													
3138MLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA												
	Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA												
Total		98	\$31,337,581.24	100%	0	\$0.00													
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA												
Total		14	\$1,251,600.00	100%	0	\$0.00													
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA												
	Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA												
Total		17	\$1,442,085.70	100%	0	\$0.00													
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA												
	Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA												
Total		10	\$1,292,499.00	100%	0	\$0.00													
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA												
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	5	\$1,211,567.18	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$328,493.44	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$620,000.00	0.19%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$616,028.97	0.19%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	3	\$897,251.24	0.27%	0	\$0.00	NA	0												
GMFS, LLC	2	\$466,635.28	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$668,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$933,000.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,789.11	0.04%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$204,441.61	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$760,544.94	0.23%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$248,330.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$414,361.04	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$305,080.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$300,526.30	0.09%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$399,370.49	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
HOMEBA NC N.A	1	\$248,117.39	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$452,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$399,197.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$393,200.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$705,873.63	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,440,036.99	0.44%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$180,483.71	0.05%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$310,000.00	0.09%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$239,630.48	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,195,155.02	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$214,200.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$345,011.97	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$769,000.00	0.23%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	10	\$3,335,546.12	1.02%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,847,787.68	1.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,839,338.25	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$784,801.14	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$259,300.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$192,696.26	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$403,364.19	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$199,692.07	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0												

MOUNTAIN WEST FINANCIAL, INC	1	\$233,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$415,559.18	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$255,597.12	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$177,600.00	0.05%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$496,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,419,419.15	0.43%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$412,596.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$805,784.52	0.25%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$167,741.33	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$256,304.77	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$224,638.09	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$976,873.85	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$168,735.80	0.05%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	3	\$632,740.46	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA												
GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA												
HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$391,000.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	4	\$984,952.03	0.61%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$2,185,730.23	1.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.43%	0	\$0.00	NA												
LENDUS, LLC	9	\$2,946,083.90	1.82%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$284,561.19	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,500.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$280,567.35	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$180,721.32	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$219,000.00	0.14%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA												

MID AMERICA MORTGAGE, INC	3	\$626,098.77	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$521,777.54	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$404,376.43	0.16%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$221,600.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA												
OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$401,507.63	0.16%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$296,552.67	0.12%	0	\$0.00	NA												
RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA												
S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,685.26	0.53%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA												

ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$605,500.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0												
BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0												
CASHCALL, INC	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$939,686.90	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$633,482.66	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$739,397.54	0.29%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0												

MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$319,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$562,734.03	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$188,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$342,460.20	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$224,700.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA												
OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA												
PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$187,710.54	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$299,000.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,313,437.46	0.52%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA												
RENASANT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$524,955.76	0.21%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$580,115.12	0.23%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33%	0	\$0.00	NA												
SEATTLE BANK	1	\$220,167.89	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,364,671.08	0.94%	0	\$0.00	NA												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA												
SIUSLAW BANK	1	\$242,800.00	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	0	\$0.00	NA												

BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$713,025.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0												

FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$770,300.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$989,826.40	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$865,063.85	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,516,571.05	1.77%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	2	\$355,439.21	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$688,248.64	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$412,335.70	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$928,068.87	0.36%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$404,847.77	0.16%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0												

BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0												
BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$478,386.19	0.17%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$381,192.84	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	4	\$1,029,834.31	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$535,100.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,235.24	0.24%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$966,411.61	0.34%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$174,730.56	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$577,658.21	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	0												

MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$187,800.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$619,117.22	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$245,839.49	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$997,090.81	0.35%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$465,900.00	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$387,888.59	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$613,753.56	0.21%	0	\$0.00	NA	0												
RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA	0												

ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA	0												
ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,028,830.15	0.36%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	6	\$1,598,429.77	0.56%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$1,913,750.00	0.67%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$231,300.00	0.08%	0	\$0.00	NA	0												
TLF COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,021,618.86	0.36%	0	\$0.00	NA	0												
UNION SAVINGS BANK	8	\$1,775,185.28	0.62%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$644,667.81	0.23%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$201,300.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31	0.51%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	4	\$1,093,070.93	0.38%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$354,799.74	0.12%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$663,784.81	0.23%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$474,421.28	0.17%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.07%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$4,379,377.64	1.53%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	3	\$830,711.13	0.29%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$335,307.94	0.12%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$404,063.09	0.14%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	1	\$132,595.53	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,785.62	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$597,661.60	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$291,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,500.00	0.05%	0	\$0.00	NA												
HOMEWISE, INC	3	\$452,300.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$550,160.66	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,069,255.39	0.38%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$715,078.50	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$153,000.00	0.05%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,378,138.48	0.49%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	0	\$0.00	NA												
LIFESTORE BANK	1	\$146,800.00	0.05%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$134,900.00	0.05%	0	\$0.00	NA												
MAGNA BANK	1	\$139,704.57	0.05%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$291,900.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$125,801.70	0.04%	0	\$0.00	NA												
MARINE BANK	6	\$922,159.47	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$154,000.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	3	\$422,303.86	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	0	\$0.00	NA												

MOUNTAIN WEST FINANCIAL, INC	1	\$155,575.00	0.04%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$157,440.78	0.04%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$294,900.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,000.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$165,733.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0												
OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$309,237.18	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0												
PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$298,748.20	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$298,300.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$280,790.60	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,219,122.53	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$398,600.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$482,588.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$568,903.27	0.2%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$206,681.28	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,209,196.38	0.43%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,697.54	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$235,636.63	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0												
HOME Banc N.A	1	\$205,636.75	0.07%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$451,050.00	0.16%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,525,985.93	0.54%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	3	\$1,038,401.78	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,129,564.63	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$351,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$731,905.07	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$229,250.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$184,702.43	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$416,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$191,411.27	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$242,708.98	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$253,608.92	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$202,181.30	0.07%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$307,514.43	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	0												

LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$442,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$424,300.00	0.15%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$1,009,013.54	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,189,016.82	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$289,800.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	12	\$3,351,969.96	1.19%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$599,116.08	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA												
RANLIFE, INC	1	\$179,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$943,775.36	0.33%	0	\$0.00	NA												

RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	3	\$913,301.00	0.32%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,200.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$841,000.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$427,377.85	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	0	\$0.00	NA	0												
TEXAS BANK	4	\$810,539.67	0.29%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$229,154.34	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,732.45	0.06%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,693,541.18	0.6%	0	\$0.00	NA	0												
UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$710,780.44	0.25%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,996.22	0.07%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$195,448.61	0.07%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$387,000.00	0.14%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$476,406.80	0.17%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$211,145.33	0.07%	0	\$0.00	NA	0												
WALLIS STATE BANK	2	\$542,300.00	0.19%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA	0												
GECU	1	\$82,300.79	0.54%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0												
HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$62,400.00	0.41%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.42%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$81,000.00	0.53%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$50,000.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$96,700.00	0.63%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$72,349.52	0.47%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	NA	0												
TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$210,250.00	1.37%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0												
UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0												

	Unavailable	52	\$3,260,228.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$15,291,484.56	100%	0	\$0.00	0												
31417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	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	\$327,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$629,500.00	0.45%	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	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,064,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	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	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	3	\$843,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	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	\$215,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	43	\$13,887,300.00	9.82%	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	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$348,000.00	0.25%	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	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$393,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$297,700.00	0.21%	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	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	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	\$959,958.00	0.68%	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	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	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	\$1,064,071.00	0.75%	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	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$417,000.00	0.29%	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	\$646,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$297,405.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	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	\$487,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA												
HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$350,000.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA												
LENDUS, LLC	2	\$655,500.00	0.46%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$439,200.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$248,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$218,039.64	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$1,028,241.75	0.73%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$750,500.00	0.53%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,524,500.00	1.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA												
SFMC L.P	1	\$219,049.96	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,500.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$654,444.00	0.46%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA												
THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA												

FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$668,000.00	1.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0	\$0.00	NA	0												
GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$413,000.00	0.85%	0	\$0.00	NA	0												
HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	0												
ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$400,000.00	0.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	0												
OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0												
PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$263,700.00	0.54%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0												

	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA												
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA												
Total		269	\$48,829,495.36	100%	0	\$0.00													
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$97,400.00	2.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA												
	Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA												
Total		17	\$3,687,899.52	100%	0	\$0.00													
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$166,000.00	4.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$301,300.00	8.53%	0	\$0.00	NA												
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA												
Total		14	\$3,531,746.89	100%	0	\$0.00													
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,500.00	0.45%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$481,500.00	2.24%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA												
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA												
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$92,500.00	0.43%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA												

PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.43%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA												
RANLIFE, INC	2	\$602,000.00	0.2%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA												
ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA												
S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,366,747.00	1.12%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA												
STEARNS LENDING, INC	11	\$2,443,420.00	0.81%	0	\$0.00	NA												
STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA												
SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA												
SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA												
TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA												
THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA												
TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA												
UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA												

FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$315,100.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$738,635.00	0.29%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,988,824.40	0.79%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,138,700.00	0.85%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,564,971.66	2.21%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	2	\$526,410.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$588,150.00	0.23%	0	\$0.00	NA	0												
MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L P	2	\$574,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$417,600.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,293,475.00	0.51%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$581,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$273,581.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$219,653.77	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$784,000.00	0.31%	0	\$0.00	NA	0												

BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA												
CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA												
CASHCALL, INC	8	\$2,891,750.00	2.62%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC	7	\$1,978,726.71	1.79%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$176,800.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,250.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA												
ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$210,000.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA												
FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$283,000.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA												
HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$729,600.00	0.66%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,073,000.00	0.97%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,629,984.78	1.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$280,450.00	0.25%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$833,600.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$554,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	0												
GECU	1	\$225,759.42	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$532,740.35	0.21%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,913,600.00	0.76%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$216,250.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$444,500.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,187,500.00	1.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,337,750.00	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$237,900.00	0.1%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$591,520.00	1.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,060.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$97,800.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0												

EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$87,200.00	0.35%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$418,280.00	1.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$104,080.00	0.41%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$105,900.00	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$108,350.00	0.43%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$522,870.00	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA												
GECU	1	\$63,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$565,300.00	1.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA												
HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA												
HOMEWISE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$82,400.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$164,400.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA												
MACON BANK, INC	2	\$137,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$151,750.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$82,400.00	0.16%	0	\$0.00	NA												

NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA												
OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA												
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA												
PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$81,500.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA												
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA												
PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA												
RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA												
RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA												
S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA												
SFMC L.P	1	\$73,600.00	0.15%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA												

CASHCALL, INC	3	\$309,704.88	1.24%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$99,727.35	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$93,060.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,838.39	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	0												
FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$91,280.00	0.36%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$208,000.00	0.83%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$94,500.00	0.38%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,300.00	0.38%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$94,563.00	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$185,744.00	0.74%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$97,500.00	0.39%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0												
FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$110,600.00	0.44%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$240,227.00	0.96%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$111,382.14	0.44%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.47%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$236,675.00	0.94%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$114,750.00	0.46%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$122,200.00	0.49%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$637,250.00	1.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$670,547.57	1.34%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$161,100.00	0.32%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$328,767.65	0.66%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$335,676.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA												
FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$169,000.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA												
HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.98%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA												
LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$151,000.00	0.3%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA												

CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$67,938.00	0.27%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	0												
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,900.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0												

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,663.03	0.58%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$159,583.61	0.64%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	1	\$75,000.00	0.3%	0	\$0.00	NA												
	PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA												
	PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,000.00	0.29%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA												
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$52,000.00	0.21%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$214,200.00	0.86%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA												
	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA												
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$202,542.68	0.81%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$57,375.00	0.23%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$50,000.00	0.2%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA												
	Unavailable	114	\$7,412,387.28	29.62%	0	\$0.00	NA												
Total		389	\$25,038,058.20	100%	0	\$0.00													
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA												

BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA												
BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA												
BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA												
BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA												
BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA												
CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA												
CASHCALL, INC	7	\$1,939,000.00	9.65%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA												
FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA												
FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$132,184.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA												
ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA												
MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA												
ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA												

BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$283,500.00	0.94%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,800.00	1.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,242.00	0.95%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$292,700.00	0.97%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$281,000.00	0.93%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000.00	1.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$273,000.00	0.91%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$284,200.00	0.94%	0	\$0.00	NA	0												
RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.95%	0	\$0.00	NA	0												
S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,500.00	2.32%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$216,000.00	0.72%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	0												
THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0												
UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$211,000.00	0.7%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	0												
Unavailable	20	\$5,501,529.43	18.22%	0	\$0.00	NA	0												

BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$268,000.00	0.54%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,325.00	0.51%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,437.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0												
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0												
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,014,000.00	2.03%	0	\$0.00	NA	0												
MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	0												
OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	0												
PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0												

	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$295,000.00	0.59%	0	\$0.00	NA												
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA												
	Unavailable	61	\$15,551,304.20	31.06%	0	\$0.00	NA												
Total		194	\$50,031,045.61	100%	0	\$0.00													
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$93,000.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$563,200.00	1.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA												
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA												
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC	4	\$405,500.00	0.81%	0	\$0.00	NA												
	CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$102,000.00	0.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$104,500.00	0.21%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	2	\$247,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	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	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	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	\$112,378.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,904,314.65	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$50,014,159.68	100%	0	\$0.00	0												
31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$262,086.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	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	2	\$273,000.00	0.55%	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	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	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
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,421.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	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	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$677,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,000.00	0.28%	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	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$398,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE 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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	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	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,736.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$313,000.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$153,290.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$159,300.00	0.21%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$498,036.00	0.66%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$343,825.00	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA	0												
RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0												

BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0												
BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$48,744.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$154,300.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,900.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$73,000.00	0.15%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
FIMI, INC	1	\$39,950.56	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA	0												

INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,565,600.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,243,000.00	1.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$1,851,000.00	0.53%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$833,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$193,100.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$769,500.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$398,700.00	0.8%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$144,400.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0												
PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$253,000.00	0.51%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0												
RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$414,500.00	1.66%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$233,577.00	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$127,500.00	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0												
HOMEBANC N.A	2	\$127,050.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	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	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,249,684.80	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$25,003,666.88	100%	0	\$0.00	NA												
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	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	\$149,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$158,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,913,606.08	100%	0	\$0.00	NA												
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	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	4	\$545,580.00	10.92%	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	\$380,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,996,977.00	100%	0	\$0.00	NA												
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$122,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$250,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,500.00	100%	0	\$0.00	NA												
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	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	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	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	\$181,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	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	\$174,800.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,852,251.00	100%	0	\$0.00	NA												
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$407,500.00	0.81%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$147,200.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0												

HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$95,780.38	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$103,541.80	0.1%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$91,598.70	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$301,500.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$105,324.48	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,400.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	5	\$502,453.20	0.5%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0												

BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	0												
BUSEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55%	0	\$0.00	NA	0												
CAPTEX BANK	1	\$137,400.00	0.14%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$144,348.29	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	13	\$1,745,639.99	1.73%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$396,709.39	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$132,419.86	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$267,808.87	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$381,900.00	0.38%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	6	\$820,419.32	0.81%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$263,235.10	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$137,389.89	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$139,389.33	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$286,885.39	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$821,254.44	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$264,250.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$127,200.00	0.13%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$134,060.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$130,064.42	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$271,293.23	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$262,663.29	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$273,392.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$412,095.00	0.41%	0	\$0.00	NA	0												

GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$169,265.88	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$169,265.88	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$337,200.00	0.34%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0												
MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$329,052.12	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$646,000.00	0.65%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$148,933.55	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$162,175.09	0.16%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$158,574.28	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$333,389.82	0.33%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	1	\$143,783.11	0.28%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA	0												
BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$419,386.08	0.8%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$277,108.99	0.53%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$137,093.20	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA	0												
FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$129,396.82	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,814.13	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$126,400.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA	0												
GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$135,900.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0	\$0.00	NA	0												

FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA	0												
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%	0	\$0.00	NA	0												
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$285,179.25	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$238,647.90	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$624,598.77	0.6%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$796,135.38	0.76%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,554,594.89	2.45%	0	\$0.00	NA	0												
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$250,115.99	0.24%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$187,223.78	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$393,419.56	0.38%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$559,674.27	0.54%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$208,850.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,390.63	0.39%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0												
RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$274,594.87	0.26%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0												
UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$329,535.03	0.32%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	3	\$297,552.77	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$196,939.15	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$175,503.48	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$86,608.98	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$106,371.98	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$101,052.81	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA	0												
RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$189,585.62	0.27%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA	0												
ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$191,300.01	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$361,053.47	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0	\$0.00	NA	0												
BANKIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$720,031.20	0.61%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0												
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$120,023.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESale MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$116,673.24	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$120,461.55	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$230,977.85	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$359,896.52	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,466.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0												
DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$819,807.60	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$275,100.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$132,700.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$290,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$144,361.16	0.12%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$143,500.00	0.12%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$285,000.00	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$280,450.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0												

MORTGAGE AMERICA, INC	2	\$262,436.06	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,300.00	0.11%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$271,449.27	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$409,411.14	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$133,000.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA												
SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,850.14	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	0.35%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$168,850.00	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$474,600.00	0.5%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,500.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$335,000.00	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$171,000.00	0.18%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$623,804.18	0.65%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$157,289.86	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0	\$0.00	NA	0												
CAPTEX BANK	1	\$159,600.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$160,525.25	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	17	\$2,706,073.64	2.83%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$160,310.57	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$499,700.00	0.52%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,700.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,256.84	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,932.50	0.31%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$308,079.87	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$159,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	0	\$0.00	NA	0												
FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$151,330.32	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$62,000.00	0.04%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$145,934.32	0.1%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$141,074.16	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$194,094.88	0.13%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$58,500.00	0.04%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12%	0	\$0.00	NA												
FREMONT BANK	26	\$1,928,697.85	1.3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$243,851.07	0.16%	0	\$0.00	NA												
GECU	5	\$311,084.36	0.21%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$70,893.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	16	\$1,044,350.27	0.7%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	13	\$852,981.09	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	0	\$0.00	NA												
HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	0	\$0.00	NA												
HAWTHORN BANK	2	\$148,728.97	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$79,040.00	0.05%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0	\$0.00	NA												
HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$193,880.09	0.13%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	2	\$154,674.15	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA												

LEADER BANK, N.A	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$63,712.35	0.04%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,777.49	0.03%	0	\$0.00	NA	0												
MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$192,042.05	0.13%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$65,911.24	0.04%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$200,426.24	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$71,188.12	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$109,000.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	0												
MWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$64,127.86	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$169,800.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$156,315.19	0.11%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	0												

OPPORTUNITY BANK OF MONTANA	1	\$69,000.00	0.05%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA												
PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA												
PARK STATE BANK	2	\$106,701.85	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA												
PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$276,729.56	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29	0.05%	0	\$0.00	NA												
PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$79,651.04	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$453,866.66	0.31%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$216,174.21	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,883.90	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$133,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$120,500.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$346,250.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$328,500.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68	0.54%	0	\$0.00	NA												
RENASANT BANK	5	\$290,473.43	0.2%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$76,461.63	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	13	\$787,402.91	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$208,069.94	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$62,700.00	0.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,137.32	0.1%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	0	\$0.00	NA												
SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA												

HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$624,967.69	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$370,500.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$997,437.24	0.5%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA												
MACON BANK, INC	1	\$235,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA												
MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$325,300.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$227,648.95	0.11%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$223,601.41	0.11%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA												
GECU	1	\$86,450.00	0.09%	0	\$0.00	NA												
GEO-CORP, INC	1	\$245,092.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA												
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA												
HELLO MORTGAGE, INC	2	\$525,350.00	0.52%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,440.35	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$114,950.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$227,641.18	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$139,650.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$686,799.70	0.68%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$174,571.83	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$203,935.53	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA												

FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.34%	0	\$0.00	NA												
GMFS, LLC	1	\$163,300.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA												
HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA												
HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.38%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$974,743.73	1.15%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$561,134.71	0.66%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$298,800.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA												
LENDUS, LLC	1	\$215,660.06	0.26%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$930,000.00	1.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$176,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$211,673.59	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA												
PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$275,774.74	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$583,739.72	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$223,240.35	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$585,497.22	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55	0.08%	0	\$0.00	NA	0												
MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$412,963.19	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$473,153.49	0.19%	0	\$0.00	NA	0												
PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$369,442.72	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$302,300.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$501,243.91	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	2	\$809,000.00	0.32%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	13	\$4,624,491.81	1.83%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$236,775.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.49%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$303,531.93	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$253,200.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$342,375.55	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$288,135.80	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$359,433.44	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,272,743.77	1.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$474,200.00	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,528,307.95	0.61%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$646,372.06	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$397,387.21	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0												

NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$760,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$333,086.36	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$423,722.86	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	14	\$4,781,336.09	1.38%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$323,478.86	0.09%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$618,046.81	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$239,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$196,100.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$211,680.69	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$404,000.00	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$228,647.41	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$607,549.44	0.18%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$429,736.40	0.12%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$301,900.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$826,345.49	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$703,258.04	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$458,284.08	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$941,035.24	0.32%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$214,661.63	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$260,623.95	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$964,420.85	0.33%	0	\$0.00	NA	0												
PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$538,170.11	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$248,500.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0												
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,539,389.58	0.62%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,240,403.11	1.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$556,000.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$271,571.93	0.11%	0	\$0.00	NA												
LENDUS, LLC	17	\$5,745,141.94	2.3%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$386,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$361,430.29	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32	0.53%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$511,228.85	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$200,177.51	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$314,005.04	0.13%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$228,600.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA												
PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$493,222.55	0.2%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$530,900.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09%	0	\$0.00	NA												

CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$4,117,591.41	2.74%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,835.65	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$322,500.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$223,684.38	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$196,709.78	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	6	\$1,349,723.36	0.9%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$613,700.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$450,070.49	0.3%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$542,513.90	0.36%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,361,990.54	0.91%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$264,618.18	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$199,711.84	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$262,130.13	0.17%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$354,999.10	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$155,568.66	0.16%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,113,464.92	1.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$355,254.82	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$494,537.61	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$204,396.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,100.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$186,624.66	0.19%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	4	\$722,011.32	0.72%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$413,000.00	0.41%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA	0												
MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$432,403.44	0.43%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$378,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	2	\$605,500.00	0.6%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0												
PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$385,214.72	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$245,637.60	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	2	\$601,260.44	0.6%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,471.65	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$373,903.85	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,668.06	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,165,514.96	1.05%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42%	0	\$0.00	NA	0												
GMFS, LLC	1	\$353,762.90	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$215,000.00	0.19%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$189,444.61	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$390,869.88	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$162,127.13	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$746,466.65	0.67%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$151,573.81	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$302,126.47	0.27%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52	0.36%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$283,203.69	0.26%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$167,508.92	0.15%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$219,000.00	0.2%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$224,342.31	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$414,000.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$349,218.09	0.31%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$504,200.00	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$446,219.80	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$186,450.00	0.17%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$389,600.00	0.78%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$920,046.04	1.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$219,673.64	0.44%	0	\$0.00	NA	0												
FREMONT BANK	2	\$452,859.57	0.9%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$277,187.39	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$187,439.21	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$236,500.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,535,109.40	3.06%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0												
MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$247,700.00	0.49%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$274,900.00	0.55%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$534,500.00	1.06%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$364,500.00	0.73%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08	0.83%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	0												

F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	0												
FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$394,500.00	0.78%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$221,368.80	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$179,473.85	0.36%	0	\$0.00	NA	0												
HELLO MORTGAGE, INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0												
HONOR BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,182,944.06	2.35%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$463,000.00	0.92%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$179,750.00	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$244,283.85	0.49%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$239,298.46	0.48%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$211,371.72	0.42%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$400,426.09	0.8%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$318,251.66	0.63%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0												
RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$354,959.39	0.71%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	0												

	Unavailable	4	\$755,097.72	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,463,111.89	100%	0	\$0.00	0												
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$190,755.79	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$398,909.97	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$262,104.78	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82%	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	\$186,537.05	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,596,405.69	100%	0	\$0.00	0												
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B	1	\$449,642.46	5.96%	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	\$91,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$421,246.53	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	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	\$332,100.00	4.4%	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	\$154,256.17	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,949.24	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,544,558.70	100%	0	\$0.00	0												
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,420.01	0.67%	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	\$250,114.31	0.68%	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	\$153,258.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	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	\$305,996.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03%	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	\$698,409.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$165,400.00	0.45%	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	\$146,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$182,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$185,000.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$84,570.95	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$108,832.17	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	5	\$476,973.17	0.48%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$190,602.96	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$571,443.75	0.57%	0	\$0.00	NA	0												
S&T BANK	2	\$180,568.35	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$88,600.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,584.26	0.49%	0	\$0.00	NA	0												

	WEST GATE BANK	1	\$108,775.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA												
	Unavailable	242	\$23,841,649.85	23.72%	0	\$0.00	NA												
Total		1,019	\$100,235,271.57	100%	0	\$0.00													
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA												
	3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$380,003.69	0.4%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,434.33	0.11%	0	\$0.00	NA												
	AMERICAN BANK	4	\$410,867.44	0.44%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$108,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,000.00	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$805,420.97	0.85%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$104,000.00	0.11%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA												
	BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA												
	BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,057,490.40	1.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$111,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,047,920.91	1.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA												
GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$344,510.72	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.23%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$355,474.38	0.35%	0	\$0.00	NA												
HOME STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0	\$0.00	NA												
HONOR BANK	1	\$116,400.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$110,482.30	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$234,207.37	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$113,816.63	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA												
LIFESTORE BANK	2	\$228,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC	1	\$114,815.03	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$119,403.41	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA												

FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA												
GEO-CORP, INC	1	\$116,120.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA												
GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$116,539.30	0.13%	0	\$0.00	NA												
HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
HOMEWISE, INC	2	\$247,600.55	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA												
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$228,900.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$235,800.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$124,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA												
LENDUS, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$238,607.14	0.26%	0	\$0.00	NA												
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$114,100.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$234,750.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$230,459.97	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$118,009.88	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$229,000.00	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,894.58	0.13%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	0	\$0.00	NA												
	Unavailable	52	\$12,538,935.20	25.85%	0	\$0.00	NA												
Total		203	\$48,502,387.33	100%	0	\$0.00													
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	0	\$0.00	NA												
	3RD FED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$44,800.00	0.04%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$67,393.76	0.06%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$155,748.90	0.14%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	7	\$371,815.17	0.34%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA												
	AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$223,259.54	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$421,735.22	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA												
	ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$67,890.62	0.06%	0	\$0.00	NA												
	AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA												
	BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA												
	BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA												
	BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA												

BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0												
CAPTEX BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$84,300.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0												
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$356,402.42	0.32%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$67,500.00	0.06%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$64,897.70	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$249,323.06	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0												

FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA	0												
GECU	2	\$145,562.34	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$391,607.77	0.36%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$49,923.01	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	0												
ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$261,390.34	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA	0												

LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$190,736.30	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$77,460.56	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$84,399.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$214,123.37	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$47,200.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$185,814.68	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$181,786.08	0.17%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$120,453.20	0.24%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$118,225.57	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$473,382.87	0.94%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$121,816.25	0.24%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$121,816.25	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$238,750.00	0.48%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$120,800.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$233,568.28	0.46%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$113,880.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$567,103.35	1.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	0												
ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,340.79	0.45%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,483.37	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, INC	6	\$706,978.26	1.41%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$264,375.00	0.17%	0	\$0.00	NA												
AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$648,127.29	0.43%	0	\$0.00	NA												
BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	2	\$268,500.00	0.18%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA												
BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA												
BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67	0.09%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA												
BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA												
BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA												
CASHCALL, INC	18	\$2,481,158.22	1.64%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA												
CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$136,985.36	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	7	\$937,469.39	0.62%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	3	\$398,400.00	0.26%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$132,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$292,193.97	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,811.43	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$264,990.34	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$135,200.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA												
DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$140,601.61	0.09%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA												

EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$138,600.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$566,495.37	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$146,978.29	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$142,998.23	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0												
FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$458,239.32	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$145,527.90	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	0												
FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$116,630.23	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$149,783.87	0.29%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$74,889.51	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$39,939.75	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0												

LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	0												
MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$151,000.00	0.3%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$154,550.00	0.3%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$198,889.51	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$45,231.77	0.09%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$53,927.26	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0												
PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$333,571.74	0.66%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$66,653.83	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	0												
S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												

EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0												
FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$400,547.63	1%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0												
FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$47,130.47	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$81,876.50	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$211,757.85	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,584.46	0.47%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$165,000.00	0.41%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$146,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$70,900.00	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$71,898.55	0.18%	0	\$0.00	NA	0												

BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$334,418.90	1.5%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$181,703.95	0.81%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$794,466.28	3.56%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$166,600.00	0.75%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,452.80	1.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$194,000.00	0.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$101,546.10	0.45%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$147,000.00	0.66%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$398,735.47	1.79%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$368,386.09	1.65%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$366,908.69	1.64%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$154,400.00	0.69%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$234,960.23	1.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0	\$0.00	NA	0												
REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$183,205.42	0.82%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	0												
CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$216,201.44	0.76%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	3	\$223,737.94	0.78%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$58,243.29	0.2%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0												
FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$580,722.32	2.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$71,600.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$63,662.17	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$55,530.04	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0												
HELLO MORTGAGE, INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$56,174.23	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0												

CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000.00	0.25%	0	\$0.00	NA												
COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA												
DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA												
DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.36%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA												
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$244,000.00	0.34%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$592,333.37	0.82%	0	\$0.00	NA												
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA												
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$104,400.00	0.14%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$355,723.57	0.49%	0	\$0.00	NA												
MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	6	\$645,925.00	0.89%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	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	\$97,218.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,359,048.67	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$42,514,283.51	100%	0	\$0.00	0												
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	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	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$235,470.38	0.65%	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	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	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	\$112,356.45	0.31%	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	\$115,660.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	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	\$119,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.3%	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	\$113,671.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$236,642.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$123,348.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	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	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,965.89	0.32%	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	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$122,844.82	0.34%	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	\$122,051.99	0.34%	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	\$121,204.09	0.34%	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	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	0												
BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$131,619.45	0.33%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,527.00	0.32%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$134,610.80	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$145,186.03	0.36%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0												
GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$286,850.00	0.72%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0												
HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0												
ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$142,000.00	0.36%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$132,600.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$136,655.00	0.34%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,200.00	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	0												
PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$275,900.00	0.69%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA	0												
UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$148,375.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$162,377.26	0.53%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$79,766.15	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$73,384.86	0.24%	0	\$0.00	NA	0												
MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0												

ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,500.00	0.55%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,500.00	0.71%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$687,398.99	1.99%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$363,000.00	1.05%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$189,317.00	0.55%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,250.00	1.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$422,648.26	1.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$311,309.30	0.9%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,920.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0												
GECU	1	\$105,869.10	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	0												
ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0												
MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0												
ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0												

DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$170,500.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,728.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$127,413.17	0.13%	0	\$0.00	NA	0												
MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												

MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
MWBANK	1	\$315,700.00	0.31%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	0												
OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$364,899.71	0.36%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	0												
PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$370,748.76	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0												
PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0												
STATE BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0												
TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA	0												
THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	0												
Unavailable	142	\$21,572,737.43	21.39%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$406,500.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	0												
OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	0												
PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.63%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$197,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0												
OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0												
PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$117,224.81	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA	0												

MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	10	\$3,262,794.86	1.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	6	\$1,584,276.72	0.63%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$623,717.47	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	11	\$3,261,128.08	1.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0												
SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,174.73	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												

