

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417C3V5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC	2	\$456,032.66	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,960,787.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417C3W3		ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCIAL BANK OF TEXAS, N.A	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$612,750.00	0.7%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$387,927.66	0.44%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$386,760.00	0.44%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	12	\$3,217,059.00	3.68%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$317,000.00	0.36%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$687,000.00	0.79%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0												
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$326,000.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, INC	8	\$1,912,700.00	2.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$370,790.38	0.42%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$388,161.92	0.44%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0												

METUCHEN SAVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	8	\$1,293,250.00	0.42%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$169,500.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$303,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$809,565.46	0.26%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$173,250.01	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$344,400.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$334,500.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.05%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,800.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$328,840.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$173,261.97	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$315,200.00	0.1%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.06%	0	\$0.00	NA												
NETWORK FUNDING, L.P	8	\$1,318,150.00	0.43%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	15	\$2,469,000.00	0.81%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA												
NEWREZ LLC	1	\$170,495.34	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$317,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$810,905.00	0.27%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$488,250.00	0.16%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA												
PBI BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0	\$0.00	NA												
PEOPLES BANK	5	\$769,500.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	7	\$1,164,392.00	0.38%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA									
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA									
FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA									
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA									
FIRSTTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA									
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA									
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA									
FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA									
GECU	2	\$115,857.00	0.11%	0	\$0.00	NA									
GEO-CORP, INC	1	\$60,000.00	0.06%	0	\$0.00	NA									
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA									
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA									
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA									
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA									
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	9	\$540,728.97	0.51%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA									
HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA									
HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA									
HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA									
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA									
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA									
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA									
HOME FINANCING CENTER INC	1	\$66,650.00	0.06%	0	\$0.00	NA									
HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA									
HOMewise, INC	1	\$81,500.00	0.08%	0	\$0.00	NA									
HONSDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA									
HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA									
ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA									
INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA									
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA									
INTERNATIONAL CITY MORTGAGE, INC	2	\$158,600.00	0.15%	0	\$0.00	NA									
INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA									
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA									
LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA									

AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	0.5%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	0												
BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$150,200.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	2	\$613,600.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$459,800.00	0.42%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$838,100.00	0.76%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$235,550.00	0.21%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$835,432.92	1.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$732,430.00	0.97%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$138,800.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$267,300.00	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$270,310.00	0.36%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$840,500.00	1.11%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$166,500.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$1,018,520.00	1.34%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.54%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$585,350.00	0.77%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$471,385.00	0.62%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,600.00	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,164,445.00	0.41%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA								
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,198,408.00	0.78%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA								
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA								
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA								
GEO-CORP, INC	2	\$566,000.00	0.2%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA								
GFI MORTGAGE BANKERS, INC	2	\$522,000.00	0.18%	0	\$0.00	NA								
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA								
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$455,400.00	0.19%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$438,400.00	0.16%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA								
HARBORNE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA								
HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$417,000.00	0.15%	0	\$0.00	NA								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA								
HOMEWISE, INC	3	\$553,700.00	0.2%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0	\$0.00	NA								
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA								
INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA								
LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,428,200.00	0.86%	0	\$0.00	NA								
LEADER BANK, N.A	7	\$2,112,400.00	0.75%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$868,500.00	0.31%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA								
LEGACY HOME POINT FINANCIAL CORPORATION	4	\$1,220,551.32	0.43%	0	\$0.00	NA								
LENDUS, LLC	6	\$1,827,850.00	0.65%	0	\$0.00	NA								
LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA								
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC	2	\$620,000.00	0.22%	0	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA								
MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	4	\$950,703.00	0.34%	0	\$0.00	NA								

	Unavailable	54	\$7,454,173.72	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,457,228.20	100%	0	\$0.00	0												
31417C4Z5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$171,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE. COM, INC	6	\$986,994.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	4	\$623,962.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$325,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,198,891.80	100%	0	\$0.00	0												
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE. COM, INC	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$43,250,344.93	100%	0	\$0.00	0												
31417C5B7	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE. COM, INC	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$249,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,962,495.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$24,622,806.60	100%	0	\$0.00	0												
31417C5C5	CITIMORTGAGE, INC	3	\$1,035,910.62	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,723,799.12	100%	0	\$0.00	0												
31417C5D3	ALLIED MORTGAGE GROUP, INC	3	\$758,820.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	8	\$1,994,000.00	4.55%	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	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	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	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	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	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WALLICK AND VOLK INC	1	\$82,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	10	\$662,925.00	1.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$56,949.22	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA												
	Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA												
Total		668	\$42,459,310.52	100%	0	\$0.00	NA												
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C	3	\$854,500.00	0.68%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$330,300.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$608,800.00	0.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA												
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA												
	CASHCALL, INC	13	\$3,286,182.56	2.62%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA												
	CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$695,737.00	0.56%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$506,650.00	0.4%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	4	\$877,723.46	0.7%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$226,000.00	0.18%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$369,135.25	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$254,700.00	0.2%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA												
	FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$252,589.00	0.2%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA												

GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$242,400.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0	\$0.00	NA												
LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$957,400.00	0.95%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$408,600.00	0.41%	0	\$0.00	NA												
LENDUS, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$419,500.00	0.42%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA												
MARINE BANK	1	\$147,781.73	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$224,162.23	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$221,800.00	0.22%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$765,450.00	0.76%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$298,000.00	0.3%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	16	\$4,741,617.00	4.72%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$253,465.93	0.25%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$374,200.00	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA												
RABOBANK, N.A	2	\$571,300.00	0.57%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$488,900.00	0.49%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$515,005.20	0.51%	0	\$0.00	NA												
STEARNS LENDING, INC	5	\$1,580,321.31	1.57%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.11%	0	\$0.00	NA												
TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC	1	\$381,900.00	0.38%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$398,900.00	0.4%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$179,746.38	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$901,650.00	0.9%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA												
	Unavailable	119	\$28,320,539.22	28.21%	0	\$0.00	NA												
Total		433	\$100,440,238.80	100%	0	\$0.00													
31417C5W1	ALLIED MORTGAGE GROUP, INC	2	\$457,318.40	1.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,451.30	0.69%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,404.81	0.91%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,458,126.59	3.83%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$383,787.20	1.01%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$935,600.00	2.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$97,973.72	0.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	3	\$654,650.00	1.72%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$229,400.00	0.6%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	2	\$233,100.00	0.61%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.7%	0	\$0.00	NA												
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$635,000.00	1.67%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	5	\$827,993.91	2.18%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA												

MEMBERS MORTGAGE COMPANY INC	1	\$121,800.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$102,700.00	0.14%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,500.00	0.3%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$99,400.00	0.14%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$122,455.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$332,649.00	0.47%	0	\$0.00	NA	0												
ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$845,121.13	1.19%	0	\$0.00	NA	0												
S&T BANK	9	\$982,614.72	1.39%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	\$0.00	NA								
	WEST GATE BANK	2	\$291,666.00	0.21%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	\$0.00	NA								
	Unavailable	232	\$34,801,550.16	25.01%	\$0.00	NA								
Total		932	\$139,505,497.28	100%	\$0.00	0								
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	\$0.00	NA								
	AMERICAN BANK	1	\$62,633.36	0.27%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	\$0.00	NA								
	AMERICAN BANK, N.A	2	\$131,000.00	0.56%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	\$0.00	NA								
	ANCHORBANK FSB	8	\$471,100.00	2%	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	\$0.00	NA								
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	\$0.00	NA								
	AUBURNBANK	1	\$35,000.00	0.15%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	\$0.00	NA								
	BANK MUTUAL	1	\$61,150.16	0.26%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	\$0.00	NA								
	BANK OF STANLY	2	\$108,750.00	0.46%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$71,000.00	0.3%	\$0.00	NA								
	BANK OF WASHINGTON	2	\$142,010.00	0.6%	\$0.00	NA								
	BANKIOWA	1	\$71,300.00	0.3%	\$0.00	NA								
	BLACKHAWK BANK	2	\$146,000.00	0.62%	\$0.00	NA								
	BUSEY BANK	1	\$79,500.00	0.34%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	\$0.00	NA								
	CARROLLTON BANK	1	\$71,000.00	0.3%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	\$0.00	NA								
	CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$84,729.86	0.36%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	\$0.00	NA								
	CENTRUE BANK	3	\$211,800.00	0.9%	\$0.00	NA								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	\$0.00	NA								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	\$0.00	NA								
	CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	\$0.00	NA								
	CITIZENS STATE BANK	3	\$194,600.00	0.83%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	\$0.00	NA								
	COBALT MORTGAGE, INC	1	\$81,000.00	0.34%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	\$0.00	NA								
	CREDIT UNION WEST	3	\$181,200.00	0.77%	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	\$0.00	NA								
	EASTWOOD BANK	1	\$71,000.00	0.3%	\$0.00	NA								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	\$0.00	NA								

HONSDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA									
INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	0.34%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,650.00	0.36%	0	\$0.00	NA									
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA									
LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA									
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA									
MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA									
MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$82,400.00	0.12%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$272,050.00	0.39%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	2	\$467,254.48	0.67%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA									
PARK STATE BANK	2	\$180,300.00	0.26%	0	\$0.00	NA									
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,300.00	0.27%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA									
RABOBANK, N.A	1	\$154,000.00	0.22%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA									
RANLIFE, INC	1	\$402,700.00	0.57%	0	\$0.00	NA									
RESIDENTIAL HOME FUNDING CORP	1	\$345,250.00	0.49%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA									
ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA									
SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA									
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA									
STATE BANK	1	\$285,000.00	0.41%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA									
STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA									
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$509,647.97	0.73%	0	\$0.00	NA									
SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA									
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA									

HOME FINANCING CENTER INC	1	\$189,017.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$667,000.00	0.73%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$927,000.00	1.01%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$331,300.00	0.36%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$698,100.00	0.76%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$209,350.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$459,400.00	0.5%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$988,825.00	1.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0												
OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$552,550.00	0.6%	0	\$0.00	NA	0												
RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$415,000.00	0.45%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0												

	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$147,483.72	0.56%	0	\$0.00	NA												
	TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,775.00	0.26%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	3	\$511,904.00	1.93%	0	\$0.00	NA												
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$130,102.04	0.49%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA												
	Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA												
Total		211	\$26,514,320.44	100%	0	\$0.00													
31417C6K6	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$165,752.00	0.58%	0	\$0.00	NA												
	BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA												
	CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$235,653.00	0.83%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,047,880.14	7.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$709,106.00	2.49%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA												
	INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$204,160.00	0.72%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$335,766.64	1.18%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA												
	MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA												
	MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA												
	RANLIFE, INC	3	\$518,886.00	1.82%	0	\$0.00	NA												
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA												
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$171,428.00	0.6%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$180,310.00	0.63%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$73,440.00	0.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	0	\$0.00	NA												
	Unavailable	22	\$2,174,878.65	7.63%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$320,013.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	0												
HARBORNE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$285,260.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$519,500.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$381,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0												

MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	4	\$1,114,000.00	0.37%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	4	\$1,312,800.00	0.44%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$265,000.00	0.09%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$262,150.00	0.09%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA									
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA									
NETWORK FUNDING, L.P	2	\$515,700.00	0.17%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	2	\$693,577.00	0.23%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA									
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA									
PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA									
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA									
PINNACLE MORTGAGE GROUP, INC	7	\$1,828,235.00	0.61%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA									
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,500.00	0.51%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA									
RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	1	\$248,500.00	0.08%	0	\$0.00	NA									
ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA									

EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,581.72	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$526,950.00	0.44%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$480,100.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$755,646.29	0.63%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$469,975.00	0.39%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$534,500.00	0.45%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$473,500.00	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$158,770.91	0.13%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$186,300.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$226,630.00	0.09%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$616,900.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$798,295.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$540,776.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,080,900.00	0.83%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$806,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$673,000.00	0.37%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
NUVISON FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$233,250.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$533,605.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0												
RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,400.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$766,400.00	0.31%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$2,263,150.00	0.91%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA												
	UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,045,600.00	0.42%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA												
	Unavailable	230	\$61,620,576.42	24.71%	0	\$0.00	NA												
Total		926	\$249,924,298.40	100%	0	\$0.00	NA												
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.00	0.13%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA												
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$244,200.00	0.11%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	3	\$997,000.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$610,000.00	0.27%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$541,300.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$518,500.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$310,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$225,000.00	0.23%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0												

Total		841	\$227,375,353.17	100%	0	\$0.00												
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$84,955,495.03	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$114,924,630.28	100%	0	\$0.00												
31417C6Z3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$479,527.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		838	\$250,204,348.97	100%	0	\$0.00												
31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$116,496,478.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		487	\$150,128,135.35	100%	0	\$0.00												
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,022.56	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,484,904.02	100%	0	\$0.00												
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	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

NEW AMERICAN FUNDING, LLC	9	\$2,232,110.00	0.99%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$463,925.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA												
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$380,200.00	0.17%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA												
RABOBANK, N.A	3	\$997,500.00	0.44%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,025,786.00	0.45%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA												
STEARNS LENDING, INC	8	\$1,980,602.97	0.88%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$1,007,400.00	0.45%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$188,800.00	0.08%	0	\$0.00	NA												
UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	4	\$1,005,000.00	0.44%	0	\$0.00	NA												
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	1	\$356,000.00	0.16%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	6	\$1,746,000.00	0.77%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA												
WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA												
Unavailable	209	\$58,443,454.80	25.8%	0	\$0.00	NA												

INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,500.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$78,850.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$214,750.00	0.85%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$88,871.28	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,480.00	0.25%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$52,422.66	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0												
S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$119,800.00	0.47%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$71,100.00	0.28%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,250.00	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$270,700.00	0.54%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$265,100.00	0.53%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$141,350.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0												
S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0												

	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$878,200.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$160,434.14	0.63%	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	\$88,272.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	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	\$372,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$390,475.00	1.54%	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	\$124,639.20	0.49%	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	\$167,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$222,511.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	6	\$1,324,555.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$224,675.82	0.89%	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	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,456,631.51	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,306,372.24	100%	0	\$0.00	NA												
31417CW92	ALLIED MORTGAGE GROUP, INC	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	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	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	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	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	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	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	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	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA												
CASHCALL, INC	35	\$13,123,700.00	13.02%	0	\$0.00	NA												
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA												
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$1,051,000.00	1.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,500.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$512,222.00	0.51%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,400.00	0.22%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$211,000.00	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA												
ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$498,941.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA												
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$812,850.00	0.81%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA												

LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$318,400.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$391,000.00	0.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$538,000.00	0.53%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												

AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA												
AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0	\$0.00	NA												
AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$199,577.04	0.79%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA												
BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA												
BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA												
BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA												
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$206,000.00	0.82%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,615.00	0.34%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$89,000.00	0.35%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA												
EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA												
EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$389,620.00	1.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA												

	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	\$0.00	NA								
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	\$0.00	NA								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	\$0.00	NA								
	HOMETOWN BANK	2	\$235,700.00	0.94%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	\$0.00	NA								
	INVESTORS BANK	2	\$229,500.00	0.91%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	\$0.00	NA								
	MACON BANK, INC	1	\$120,500.00	0.48%	\$0.00	NA								
	MARINE BANK	1	\$118,463.74	0.47%	\$0.00	NA								
	MAX CREDIT UNION	2	\$234,250.00	0.93%	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$110,500.00	0.44%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.46%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA								
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	\$0.00	NA								
	NEW AMERICAN FUNDING, LLC	1	\$120,000.00	0.48%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.46%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.47%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	\$0.00	NA								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA								
	ST. MARYS BANK	1	\$122,000.00	0.48%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	\$0.00	NA								
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	\$0.00	NA								
	SUTTON BANK	1	\$112,500.00	0.45%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$232,000.00	0.92%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.46%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA								
	WESTBURY BANK	1	\$114,900.00	0.46%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	\$0.00	NA								
	Unavailable	48	\$5,581,236.33	22.05%	\$0.00	NA								
Total		217	\$25,186,229.93	100%	\$0.00	NA								
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	\$0.00	NA								

ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	3	\$411,000.00	0.81%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA												
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA												
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA												
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA												
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA												
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA												
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA												
CASHCALL, INC	3	\$404,100.00	0.8%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$265,500.00	0.53%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA												
ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$691,061.00	1.37%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$275,000.00	0.55%	0	\$0.00	NA								
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA								
GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$280,450.00	0.56%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA								
HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0	\$0.00	NA								
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$133,000.00	0.26%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA								
MACON BANK, INC	1	\$126,800.00	0.25%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA								
MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA								
MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.28%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$133,000.00	0.26%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$261,600.00	0.52%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$144,500.00	0.29%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA								
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA								
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA								

	PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.25%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$139,000.00	0.28%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA												
	SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$259,600.00	0.51%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,400.00	0.28%	0	\$0.00	NA												
	UCDP - AMERICAN BANK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.52%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA												
	Unavailable	102	\$13,835,138.20	27.37%	0	\$0.00	NA												
Total		371	\$50,432,461.34	100%	0	\$0.00	NA												
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$470,400.00	0.93%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,300.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												

MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.33%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA									
NEW ERA BANK	1	\$42,400.00	0.17%	0	\$0.00	NA									
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA									
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA									
PARK STATE BANK	1	\$44,800.00	0.18%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA									
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA									
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA									
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA									
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA									
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA									
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	NA									
STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA									
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA									
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA									
SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA									
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA									
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA									
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA									
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA									
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.29%	0	\$0.00	NA									
UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA									
UNITED BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA									
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA									
UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA									
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA									
UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA									
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA									
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA									
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA									
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA									

FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA									
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.19%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA									
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA									
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA									
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA									
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA									
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA									
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	4	\$933,650.00	0.92%	0	\$0.00	NA									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA									
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA									
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA									
INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	4	\$1,044,000.00	0.99%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA									
LEADER BANK, N.A	7	\$1,830,500.00	1.81%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$1,047,500.00	1.04%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA									
LENDUS, LLC	2	\$745,000.00	0.74%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA									
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA									
MARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.23%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA									
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	3	\$839,800.00	0.83%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA									
OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA									
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA									

	REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA												
	RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA												
	ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$909,990.00	0.9%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$617,500.00	0.61%	0	\$0.00	NA												
	UMPUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$275,500.00	0.27%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA												
	Unavailable	86	\$23,094,938.68	22.87%	0	\$0.00	NA												
Total		375	\$100,982,202.72	100%	0	\$0.00	NA												
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,600.00	0.27%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$222,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$730,000.00	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$449,300.00	0.45%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,000.00	0.69%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0	\$0.00	NA									
CORNERSTONE MORTGAGE INC	2	\$456,600.00	0.3%	0	\$0.00	NA									
CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA									
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA									
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA									
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA									
EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA									
ELEVATIONS CU	3	\$722,000.00	0.48%	0	\$0.00	NA									
EMI EQUITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA									
EMIGRANT MORTGAGE COMPANY, INC	1	\$219,000.00	0.14%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA									
FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA									
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA									
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA									
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA									
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$350,774.00	0.23%	0	\$0.00	NA									
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA									
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA									
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA									
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	3	\$749,202.00	0.5%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA									
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA									
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA									
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA									
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA									
FIRSTTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA									
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA									
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	7	\$1,783,550.00	1.18%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA									
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA									
HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA									
HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA									
HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA									
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA									

	SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	6	\$1,702,132.05	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$199,117.02	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$282,900.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,325,800.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$1,185,150.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$527,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$414,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$187,150.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	106	\$26,511,238.01	17.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		578	\$151,149,140.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417CW9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$184,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$863,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$448,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	6	\$1,329,246.71	1.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$578,000.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$775,600.00	0.77%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.61%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0												
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$608,000.00	0.6%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	0												

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA																					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA																					
	PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA																					
	REAL ESTATE MORTGAGE NETWORK INC	2	\$383,600.00	1.52%	0	\$0.00	NA																					
	REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA																					
	ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA																					
	SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA																					
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA																					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA																					
	TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA																					
	THE MONEY SOURCE, INC	7	\$1,460,538.57	5.8%	0	\$0.00	NA																					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA																					
	WATERSTONE MORTGAGE CORP	3	\$642,864.00	2.55%	0	\$0.00	NA																					
	Unavailable	56	\$13,152,261.70	52.23%	0	\$0.00	NA																					
Total		113	\$25,183,100.28	100%	0	\$0.00	NA																					
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA																					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,243.00	0.89%	0	\$0.00	NA																					
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA																					
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0	\$0.00	NA																					
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA																					
	COBALT MORTGAGE, INC	1	\$303,000.00	1.21%	0	\$0.00	NA																					
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0	\$0.00	NA																					
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA																					
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.31%	0	\$0.00	NA																					
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA																					
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA																					
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA																					
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0	\$0.00	NA																					
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,700.00	0.59%	0	\$0.00	NA																					
	FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA																					
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0	\$0.00	NA																					
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA																					
	HOME FINANCING CENTER INC	2	\$415,997.00	1.66%	0	\$0.00	NA																					
	LAND /HOME FINANCIAL SERVICES, INC	3	\$963,100.00	3.85%	0	\$0.00	NA																					
	MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA																					
	MLD MORTGAGE, INC	2	\$432,000.00	1.73%	0	\$0.00	NA																					
	MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA																					
	MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA																					
	NATIONAL COOPERATIVE BANK, N.A	2	\$354,500.00	1.42%	0	\$0.00	NA																					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA																					
	NEW AMERICAN FUNDING, LLC	10	\$2,439,325.00	9.75%	0	\$0.00	NA																					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA																					
	ON Q FINANCIAL, INC	1	\$274,500.00	1.1%	0	\$0.00	NA																					
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0	\$0.00	NA																					
	PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0	\$0.00	NA																					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0	\$0.00	NA																					
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA																					
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0	\$0.00	NA																					
	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0	\$0.00	NA																					
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0	\$0.00	NA																					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0	\$0.00	NA																					
	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0	\$0.00	NA																					
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA																					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0	\$0.00	NA																					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0	\$0.00	NA																					
	WATERSTONE MORTGAGE CORP	2	\$295,000.00	1.18%	0	\$0.00	NA																					

	HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	0	\$0.00	NA												
	INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	2	\$184,550.00	0.37%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$323,500.00	0.64%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$299,500.00	0.6%	0	\$0.00	NA												
	LENDUS, LLC	2	\$608,300.00	1.21%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA												
	MACON BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA												
	MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$522,800.00	1.04%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$389,400.00	0.78%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	5	\$1,847,600.00	3.68%	0	\$0.00	NA												
	NEW ERA BANK	1	\$176,200.00	0.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA												
	OAK BANK	1	\$260,500.00	0.52%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$299,100.00	0.6%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$274,325.06	1.85%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$271,000.00	0.54%	0	\$0.00	NA												
	RENASANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$398,000.00	0.79%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$350,022.98	0.7%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.52%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$205,300.00	0.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA												
	Unavailable	47	\$13,512,274.59	26.86%	0	\$0.00	NA												
Total		179	\$50,236,869.85	100%	0	\$0.00	NA												
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$465,400.00	0.62%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.3%	0	\$0.00	NA												
	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA												
	AUBURNBANK	1	\$260,000.00	0.35%	0	\$0.00	NA												
	AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA												

	OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,000.00	0.76%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.42%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$269,000.00	0.53%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA												
	S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$490,000.00	0.97%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$198,000.00	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA												
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA												
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA												
Total		187	\$50,391,563.56	100%	0	\$0.00													
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$245,000.00	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA												
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA												
	CASHCALL, INC	3	\$898,000.00	1.77%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA												
	CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$275,000.00	0.54%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA												

	SWBC MORTGAGE CORPORATION	10	\$3,146,016.16	1.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA												
	THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	2	\$500,000.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA												
	WALICK AND VOLK INC	2	\$650,300.00	0.26%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$827,500.00	0.33%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA												
	Unavailable	282	\$89,085,729.34	35.36%	0	\$0.00	NA												
Total		827	\$251,362,556.73	100%	0	\$0.00	NA												
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$352,000.00	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$930,600.00	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA												
	BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	31	\$8,793,900.00	4.38%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA												
	CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$4,027,200.00	2.01%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$189,000.00	0.09%	0	\$0.00	NA												

INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$965,600.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,678,000.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,250,800.00	0.62%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$679,500.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$200,500.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$476,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$686,500.00	0.34%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$512,000.00	0.26%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$255,800.00	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$210,746.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$457,000.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$293,400.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	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	\$144,400.00	0.62%	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	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$473,500.00	2.03%	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	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,201,105.10	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,288,928.08	100%	0	\$0.00	0												
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$280,400.00	6.81%	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	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$96,000.00	2.33%	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	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	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	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	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	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,116,549.34	100%	0	\$0.00	0												
31417CY90	AMERICAN FINANCIAL RESOURCES, INC	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$137,800.00	2.96%	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	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$39,200.00	0.84%	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	\$312,056.94	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$47,940.98	1.03%	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	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	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	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$50,829.00	1.09%	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	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC	4	\$1,492,000.00	0.85%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,125,300.00	0.64%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$202,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$412,500.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$464,508.14	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$582,000.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA	0												
MWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,477,974.00	0.84%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$266,831.01	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,200.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$401,493.00	0.23%	0	\$0.00	NA	0												

	IMORTGAGE. COM, INC	4	\$307,908.00	2.81%	0	\$0.00	NA												
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	17	\$1,022,035.58	9.33%	0	\$0.00	NA												
	Unavailable	45	\$3,223,230.88	29.41%	0	\$0.00	NA												
Total		159	\$10,955,769.46	100%	0	\$0.00	NA												
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA												
	SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA												
	Unavailable	8	\$2,279,700.00	31.49%	0	\$0.00	NA												
Total		28	\$7,238,446.92	100%	0	\$0.00	NA												
31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$279,000.00	3.87%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$127,000.00	1.76%	0	\$0.00	NA												
	Unavailable	15	\$3,667,975.51	50.91%	0	\$0.00	NA												
Total		32	\$7,205,210.94	100%	0	\$0.00	NA												
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$557,743.00	6.33%	0	\$0.00	NA												
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA												
Total		32	\$8,817,014.64	100%	0	\$0.00	NA												
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA												
	IMORTGAGE. COM, INC	2	\$457,092.00	2.48%	0	\$0.00	NA												
	Unavailable	36	\$10,082,792.65	54.77%	0	\$0.00	NA												
Total		67	\$18,410,552.65	100%	0	\$0.00	NA												
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA												
	IMORTGAGE. COM, INC	2	\$343,649.00	7.99%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$162,450.00	3.78%	0	\$0.00	NA												
	Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA												
Total		26	\$4,300,459.17	100%	0	\$0.00	NA												
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	6	\$364,569.57	9.63%	0	\$0.00	NA												
	IMORTGAGE. COM, INC	6	\$323,696.12	8.55%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA												
	Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA												
Total		65	\$3,784,499.10	100%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,500.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,338,900.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$4,222,548.26	1.69%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$353,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	12	\$4,422,350.00	1.77%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA												
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$408,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$341,000.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$261,600.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$434,000.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	11	\$3,996,500.00	1.6%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0	\$0.00	NA												
PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00	NA												

	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$75,456,209.87	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		834	\$249,645,267.13	100%	0	\$0.00	0												
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	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	\$300,000.00	0.12%	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	\$566,000.00	0.23%	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	\$489,400.00	0.2%	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	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	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	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$663,800.00	0.27%	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	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	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	\$587,390.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$789,930.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$496,936.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$446,800.00	0.18%	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	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	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
	BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$223,200.00	0.09%	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	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	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	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,130,599.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	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	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	2	\$537,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA									
ILLINI BANK	1	\$210,400.00	0.08%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA									
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,065,000.00	0.43%	0	\$0.00	NA									
INVESTORS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA									
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA									
LAKE AREA BANK	2	\$770,000.00	0.31%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$195,900.00	0.08%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,756,500.00	0.7%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$603,600.00	0.24%	0	\$0.00	NA									
LEADER BANK, N.A	14	\$4,202,250.00	1.68%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	4	\$1,334,000.00	0.53%	0	\$0.00	NA									
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA									
LENDUS, LLC	14	\$4,670,500.00	1.87%	0	\$0.00	NA									
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA									
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA									
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA									
MARQUETTE BANK	3	\$707,700.00	0.28%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$259,000.00	0.1%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA									
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$178,000.00	0.07%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA									
MOUNTAIN WEST FINANCIAL, INC	1	\$178,650.00	0.07%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	13	\$4,444,004.00	1.78%	0	\$0.00	NA									
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA									
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA									
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA									

PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$316,400.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0												
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$1,079,100.00	0.43%	0	\$0.00	NA	0												
STEARNS LENDING, INC	17	\$5,182,625.70	2.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$578,840.00	0.23%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$2,037,420.00	0.82%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$186,160.00	0.07%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$413,300.88	0.17%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	3	\$982,947.00	0.39%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												

HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$232,800.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$534,000.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$305,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,844,300.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$300,623.32	0.32%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,822,400.00	1.53%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,032,500.00	0.41%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	17	\$6,131,720.00	2.45%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$416,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$587,779.66	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,746,500.00	0.7%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$495,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$266,200.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	7	\$2,184,000.00	0.87%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$530,500.00	0.21%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$707,703.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$345,500.00	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62%	0	\$0.00	NA	0												
S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	0.32%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$522,500.00	0.21%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$407,000.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$723,296.00	0.29%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA								
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA								
CARROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA								
CASHCALL, INC	17	\$5,595,795.00	2.91%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA								
CENTRAL PACIFIC BANK	1	\$400,000.00	0.28%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA								
CHELSEA GROTON BANK	1	\$180,000.00	0.09%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC	1	\$297,000.00	0.15%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA								
COBALT MORTGAGE, INC	13	\$3,813,510.00	1.98%	0	\$0.00	NA								
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA								
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.18%	0	\$0.00	NA								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$209,400.00	0.11%	0	\$0.00	NA								
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA								
ELEVATIONS CU	1	\$190,625.00	0.19%	0	\$0.00	NA								
ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA								
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA								
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	3	\$874,198.00	0.45%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA								
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA								
FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA								
GFI MORTGAGE BANKERS, INC	1	\$294,400.00	0.15%	0	\$0.00	NA								

GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA												
HOMEWIS, INC	1	\$323,900.00	0.17%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$272,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$635,350.00	0.33%	0	\$0.00	NA												
INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA												
LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$274,500.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$4,727,200.00	2.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,668,000.00	0.87%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$416,385.67	0.22%	0	\$0.00	NA												
LENDUS, LLC	17	\$6,086,200.00	3.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	4	\$1,148,246.08	0.6%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$591,000.00	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$192,650.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$223,920.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$264,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$257,600.00	0.13%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	6	\$2,049,000.00	1.07%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$488,500.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$244,000.00	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$197,956.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$398,920.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$852,500.00	0.34%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,203,000.00	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,645,800.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	18	\$5,764,929.00	2.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$3,739,800.00	1.49%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$568,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$175,856.49	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$703,750.00	0.28%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$685,300.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$245,621.23	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$458,450.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$448,080.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	10	\$3,422,700.00	1.37%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$241,100.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$396,800.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$265,358.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$710,446.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$406,800.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$691,600.00	0.28%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	0												
S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												

	Unavailable	231	\$68,564,264.84	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		843	\$249,788,717.78	100%	0	\$0.00	NA												
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	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	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$988,410.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	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	\$707,500.00	0.28%	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	4	\$1,061,732.00	0.42%	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	3	\$839,000.00	0.34%	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	5	\$1,177,664.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$542,511.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,252,100.00	0.5%	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	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	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	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,450,710.00	0.58%	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	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$1,194,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$259,570.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	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
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$414,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	23	\$7,711,290.92	3.08%	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	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	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	\$485,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	14	\$4,455,160.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	8	\$1,970,997.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,339,400.00	0.54%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$195,500.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,646,950.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,748,850.00	2.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,533,000.00	0.61%	0	\$0.00	NA												
LENDUS, LLC	27	\$8,844,600.00	3.54%	0	\$0.00	NA												
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA												
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$617,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	9	\$2,932,700.00	1.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA												

PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$324,800.00	0.13%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$908,000.00	0.36%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$952,200.00	0.38%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
ST. MARY'S BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$400,650.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$535,000.00	0.21%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,707,400.00	1.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$994,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$791,000.00	0.32%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$351,458.03	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$3,084,400.00	1.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0												

OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	0												
PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$698,000.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	0												
RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$598,000.00	0.24%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$352,500.00	0.14%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$778,600.00	0.31%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,800.00	0.09%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0	\$0.00	NA	0												

	TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,408,750.00	0.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$447,200.00	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$309,500.00	0.12%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	4	\$1,234,400.00	0.49%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$369,900.00	0.15%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA												
	Unavailable	245	\$77,265,934.41	30.97%	0	\$0.00	NA												
Total		827	\$249,722,422.15	100%	0	\$0.00													
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA												
	FARMINGTON BANK	3	\$819,658.36	9.75%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$594,746.16	7.07%	0	\$0.00	NA												
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA												
Total		28	\$8,410,045.47	100%	0	\$0.00													
31417DAP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA												
	ATLANTIC UNION BANK	3	\$896,460.00	0.9%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA								
	VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	2	\$729,500.00	0.27%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	\$0.00	NA								
	WALICK AND VOLK INC	2	\$566,669.99	0.21%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	5	\$1,451,625.00	0.53%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	\$0.00	NA								
	Unavailable	323	\$96,749,840.63	35.29%	\$0.00	NA								
Total		907	\$274,458,605.18	100%	\$0.00	0								
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.16%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	\$0.00	NA								
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC	1	\$340,750.00	0.13%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	0.08%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	\$0.00	NA								
	AMERICAN BANK	1	\$198,383.94	0.08%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$711,300.00	0.28%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	\$0.00	NA								
	ANCHORBANK FSB	1	\$220,000.00	0.09%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	\$0.00	NA								
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	\$0.00	NA								
	AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$992,382.53	0.39%	\$0.00	NA								
	BANK OF HAWAII	5	\$1,790,500.00	0.7%	\$0.00	NA								
	BANNER BANK	1	\$350,000.00	0.14%	\$0.00	NA								
	BAXTER CREDIT UNION	3	\$899,657.00	0.35%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	\$0.00	NA								
	CARROLLTON BANK	1	\$341,250.00	0.13%	\$0.00	NA								
	CASHCALL, INC	26	\$7,231,929.57	2.82%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	\$0.00	NA								
	CHEMICAL BANK	1	\$214,502.00	0.08%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA								
	COBALT MORTGAGE, INC	14	\$4,243,760.00	1.65%	\$0.00	NA								
	CORNERSTONE MORTGAGE INC	2	\$590,783.00	0.23%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	\$0.00	NA								
	CUSO MORTGAGE, INC	1	\$259,900.00	0.1%	\$0.00	NA								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	\$0.00	NA								
	ELEVATIONS CU	1	\$240,000.00	0.09%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	\$0.00	NA								

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	2	\$543,579.73	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$457,500.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$997,700.00	0.39%	0	\$0.00	NA												
	Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA												
Total		838	\$253,673,008.92	100%	0	\$0.00													
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,750.00	0.1%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$649,000.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$709,000.00	0.29%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$543,700.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA												
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC	17	\$4,940,200.00	2.04%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	29	\$10,447,938.00	4.31%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$215,500.00	0.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,543,350.00	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA												

LYONS MORTGAGE SERVICES, INC	1	\$671,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$820,600.00	0.29%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	8	\$2,460,700.00	0.86%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$499,183.52	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$512,150.00	0.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$1,000,500.00	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$516,600.00	0.18%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,028,146.00	0.36%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$397,951.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$707,000.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$865,000.00	0.3%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.2%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0												

	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	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	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,885	\$690,856,611.85	100%	0	\$0.00	0												
31418AJ4	BANK OF AMERICA, N.A	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$1,899,921.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	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	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,388,600.96	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$419,684.82	0.06%	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	10	\$3,259,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,565	\$683,035,009.12	100%	0	\$0.00	0												
31418AJ6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,012,713.54	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$50,544,476.58	100%	0	\$0.00	0												
31418AJU3	BANK OF AMERICA, N.A	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	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	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1ZR1	Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,399,305.21	100%	0	\$0.00	0												
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,150,189.00	100%	0	\$0.00	0												
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,059,728.29	100%	0	\$0.00	0												
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,602,384.00	100%	0	\$0.00	0												
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,655,657.00	100%	0	\$0.00	0												
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,795,650.00	100%	0	\$0.00	0												
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,122,972.00	100%	0	\$0.00	0												
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,195,772.00	100%	0	\$0.00	0												
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,223,340.00	100%	0	\$0.00	0												
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,225,741.78	100%	0	\$0.00	0												
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$38,483,806.07	100%	0	\$0.00	0												
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$17,130,728.00	100%	0	\$0.00	0												
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,042,732.00	100%	0	\$0.00	0												
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,132,581.92	100%	0	\$0.00	0												
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,104,862.00	100%	0	\$0.00	0												
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,533,564.00	100%	0	\$0.00	0												
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,452,914.00	100%	0	\$0.00	0												
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$14,972,102.58	100%	0	\$0.00	0												
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$668,999.00	100%	0	\$0.00	0												
3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$14,985,302.26	100%	0	\$0.00	0												
3138ECCC5	Unavailable	11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,075,000.00	100%	0	\$0.00	0												
3138L0WG2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,738,000.00	100%	0	\$0.00	0												
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
3138LQT20	REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,765,799.44	100%	0	\$0.00	0												
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,360,676.14	100%	0	\$0.00	0												
3138LQT46	REGIONS BANK	20	\$1,371,910.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,371,910.98	100%	0	\$0.00	0												
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$56,103,604.18	100%	0	\$0.00	0												
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,744,083.24	100%	0	\$0.00	0												
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,207,029.16	100%	0	\$0.00	0												
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,314,651.75	100%	0	\$0.00	0												
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,615,569.42	100%	0	\$0.00	0												
3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$8,916,955.66	100%	0	\$0.00	0												
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,803,731.41	100%	0	\$0.00	0												
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,715,207.15	100%	0	\$0.00	0												
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,590,394.47	100%	0	\$0.00	0												
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,020,781.91	100%	0	\$0.00	0												
3138LRRK0	SWBC MORTGAGE CORPORATION	20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,484,172.00	100%	0	\$0.00	0												
3138LRRL8	SWBC MORTGAGE CORPORATION	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,431,356.62	100%	0	\$0.00	0												
3138LRRM6	SWBC MORTGAGE CORPORATION	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,385,350.00	100%	0	\$0.00	0												
3138LRRN4	SWBC MORTGAGE CORPORATION	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,315,808.00	100%	0	\$0.00	0												
3138LRRP9	SWBC MORTGAGE CORPORATION	150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$34,937,733.96	100%	0	\$0.00	0												
3138LRRQ7	SWBC MORTGAGE CORPORATION	60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,773,448.34	100%	0	\$0.00	0												
3138LRR1	SWBC MORTGAGE CORPORATION	18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,092,550.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,961,035.00	100%	0	\$0.00	0												
3138LRRU8	SWBC MORTGAGE CORPORATION	85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,537,108.00	100%	0	\$0.00	0												
3138LRRV6	SWBC MORTGAGE CORPORATION	65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,819,015.87	100%	0	\$0.00	0												
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,392,250.00	100%	0	\$0.00	0												
3138LSJL5	Unavailable	27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,774,707.00	100%	0	\$0.00	0												
3138LSJM3	Unavailable	11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,365,410.00	100%	0	\$0.00	0												
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,472,150.00	100%	0	\$0.00	0												
3138LSQ29	CITIMORTGAGE, INC	4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,951,021.53	100%	0	\$0.00	0												
3138LSQ37	CITIMORTGAGE, INC	13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,577,282.11	100%	0	\$0.00	0												
3138LSQ45	CITIMORTGAGE, INC	49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,260,987.92	100%	0	\$0.00	0												
3138LSQ52	CITIMORTGAGE, INC	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,413,971.89	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,180,971.89	100%	0	\$0.00	0												
3138LSQ78	CITIMORTGAGE, INC	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,154,025.64	100%	0	\$0.00	0												
3138LSQY9	CITIMORTGAGE, INC	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA												
Total		36	\$10,008,021.09	100%	0	\$0.00													
3138LW4H1	ENVOY MORTGAGE, LTD	9	\$2,546,115.90	100%	0	\$0.00	NA												
Total		9	\$2,546,115.90	100%	0	\$0.00													
3138LW4J7	ENVOY MORTGAGE, LTD	29	\$7,376,138.76	100%	0	\$0.00	NA												
Total		29	\$7,376,138.76	100%	0	\$0.00													
3138LW4K4	ENVOY MORTGAGE, LTD	5	\$1,082,600.00	100%	0	\$0.00	NA												
Total		5	\$1,082,600.00	100%	0	\$0.00													
3138LW4L2	ENVOY MORTGAGE, LTD	13	\$1,024,700.00	100%	0	\$0.00	NA												
Total		13	\$1,024,700.00	100%	0	\$0.00													
3138LW4M0	ENVOY MORTGAGE, LTD	9	\$1,215,000.00	100%	0	\$0.00	NA												
Total		9	\$1,215,000.00	100%	0	\$0.00													
3138LW4N8	ENVOY MORTGAGE, LTD	8	\$1,275,644.83	100%	0	\$0.00	NA												
Total		8	\$1,275,644.83	100%	0	\$0.00													
3138LWM24	ENVOY MORTGAGE, LTD	14	\$1,889,124.00	100%	0	\$0.00	NA												
Total		14	\$1,889,124.00	100%	0	\$0.00													
3138LWM40	ENVOY MORTGAGE, LTD	8	\$1,710,100.00	100%	0	\$0.00	NA												
Total		8	\$1,710,100.00	100%	0	\$0.00													
3138LWMF5	ENVOY MORTGAGE, LTD	13	\$3,966,800.00	100%	0	\$0.00	NA												
Total		13	\$3,966,800.00	100%	0	\$0.00													
3138LWMG3	ENVOY MORTGAGE, LTD	19	\$5,115,725.52	100%	0	\$0.00	NA												
Total		19	\$5,115,725.52	100%	0	\$0.00													
3138LWMH1	ENVOY MORTGAGE, LTD	20	\$2,555,363.20	100%	0	\$0.00	NA												
Total		20	\$2,555,363.20	100%	0	\$0.00													
3138LWMJ7	ENVOY MORTGAGE, LTD	12	\$1,665,743.00	100%	0	\$0.00	NA												
Total		12	\$1,665,743.00	100%	0	\$0.00													
3138LWMK4	ENVOY MORTGAGE, LTD	19	\$5,611,140.00	100%	0	\$0.00	NA												
Total		19	\$5,611,140.00	100%	0	\$0.00													
3138LWML2	ENVOY MORTGAGE, LTD	21	\$6,068,680.00	100%	0	\$0.00	NA												
Total		21	\$6,068,680.00	100%	0	\$0.00													
3138LWMM0	ENVOY MORTGAGE, LTD	19	\$5,619,383.00	100%	0	\$0.00	NA												
Total		19	\$5,619,383.00	100%	0	\$0.00													
3138LWMN8	ENVOY MORTGAGE, LTD	15	\$4,629,000.00	100%	0	\$0.00	NA												
Total		15	\$4,629,000.00	100%	0	\$0.00													
3138LWMP3	ENVOY MORTGAGE, LTD	32	\$2,713,978.48	100%	0	\$0.00	NA												
Total		32	\$2,713,978.48	100%	0	\$0.00													
3138LWMQ1	ENVOY MORTGAGE, LTD	19	\$1,539,045.55	100%	0	\$0.00	NA												
Total		19	\$1,539,045.55	100%	0	\$0.00													
3138LWMR9	ENVOY MORTGAGE, LTD	19	\$3,073,112.51	100%	0	\$0.00	NA												
Total		19	\$3,073,112.51	100%	0	\$0.00													

3138LWMS7	ENVOY MORTGAGE, LTD	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,318,122.22	100%	0	\$0.00	0												
3138LWMT5	ENVOY MORTGAGE, LTD	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,065,411.24	100%	0	\$0.00	0												
3138LWMX6	ENVOY MORTGAGE, LTD	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,057,665.00	100%	0	\$0.00	0												
3138LWMY4	ENVOY MORTGAGE, LTD	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,128,617.87	100%	0	\$0.00	0												
3138LWMZ1	ENVOY MORTGAGE, LTD	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,187,320.00	100%	0	\$0.00	0												
3138LX6C8	CITIMORTGAGE, INC	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,804,895.25	100%	0	\$0.00	0												
3138LX6D6	CITIMORTGAGE, INC	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,807,434.46	100%	0	\$0.00	0												
3138LX6E4	CITIMORTGAGE, INC	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,747,629.10	100%	0	\$0.00	0												
3138LX6F1	CITIMORTGAGE, INC	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,839,692.90	100%	0	\$0.00	0												
3138LX6G9	CITIMORTGAGE, INC	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,919,207.03	100%	0	\$0.00	0												
3138LX6H7	CITIMORTGAGE, INC	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,907,522.63	100%	0	\$0.00	0												
3138LX6J3	CITIMORTGAGE, INC	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,709,995.71	100%	0	\$0.00	0												
3138LX6K0	CITIMORTGAGE, INC	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,845,540.66	100%	0	\$0.00	0												
3138LX6L8	CITIMORTGAGE, INC	124	\$25,856,146.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,856,146.76	100%	0	\$0.00	0												
3138LX6M6	CITIMORTGAGE, INC	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$50,802,571.07	100%	0	\$0.00	0												
3138LX6Q7	CITIMORTGAGE, INC	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$15,279,222.24	100%	0	\$0.00	0												
3138LX6R5	CITIMORTGAGE, INC	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$16,419,656.30	100%	0	\$0.00	0												
3138LX6S3	CITIMORTGAGE, INC	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,385,130.02	100%	0	\$0.00	0												
3138LX6T1	CITIMORTGAGE, INC	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LX7L7	CITIMORTGAGE, INC	18	\$3,783,173.42	90.83%	0	\$0.00	NA												
	Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA												
Total		20	\$4,165,339.47	100%	0	\$0.00													
3138LX7M5	CITIMORTGAGE, INC	44	\$6,920,203.40	100%	0	\$0.00	NA												
Total		44	\$6,920,203.40	100%	0	\$0.00													
3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA												
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA												
Total		27	\$4,262,082.99	100%	0	\$0.00													
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA												
	Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA												
Total		30	\$4,651,672.25	100%	0	\$0.00													
3138LXGD5	QUICKEN LOANS INC	24	\$5,572,124.38	29.56%	0	\$0.00	NA												
	Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA												
Total		64	\$18,850,716.35	100%	0	\$0.00													
3138LXGE3	QUICKEN LOANS INC	82	\$19,381,128.31	65.76%	0	\$0.00	NA												
	Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA												
Total		115	\$29,470,582.63	100%	0	\$0.00													
3138LXGF0	QUICKEN LOANS INC	71	\$17,969,951.73	71.88%	0	\$0.00	NA												
	Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA												
Total		93	\$24,999,286.73	100%	0	\$0.00													
3138LXL64	Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA												
Total		8	\$1,657,161.00	100%	0	\$0.00													
3138LXL72	Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA												
Total		8	\$1,513,675.00	100%	0	\$0.00													
3138LXL80	Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA												
Total		7	\$1,593,799.00	100%	0	\$0.00													
3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA												
Total		15	\$3,176,400.00	100%	0	\$0.00													
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA												
Total		5	\$1,056,300.00	100%	0	\$0.00													
3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA												
Total		12	\$3,901,800.00	100%	0	\$0.00													
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA												
Total		6	\$1,460,030.00	100%	0	\$0.00													
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA												
Total		6	\$1,266,191.00	100%	0	\$0.00													
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA												
Total		11	\$2,708,700.00	100%	0	\$0.00													
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA												
Total		5	\$1,133,800.00	100%	0	\$0.00													
3138LXMG1	Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA												
Total		10	\$1,844,850.00	100%	0	\$0.00													

3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA												
Total		12	\$2,869,550.00	100%	0	\$0.00													
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA												
Total		11	\$1,524,200.00	100%	0	\$0.00													
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	0	\$0.00	NA												
Total		10	\$2,436,500.00	100%	0	\$0.00													
3138LXML0	Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA												
Total		11	\$2,152,500.84	100%	0	\$0.00													
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA												
Total		6	\$1,323,650.00	100%	0	\$0.00													
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA												
	Unavailable	2	\$186,001.72	12.86%	0	\$0.00	NA												
Total		17	\$1,446,258.47	100%	0	\$0.00													
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA												
	Unavailable	2	\$318,750.00	12.32%	0	\$0.00	NA												
Total		16	\$2,587,679.92	100%	0	\$0.00													
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0	\$0.00	NA												
	Unavailable	1	\$149,783.88	7.82%	0	\$0.00	NA												
Total		15	\$1,915,768.49	100%	0	\$0.00													
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	29.26%	0	\$0.00	NA												
Total		4	\$1,025,455.70	100%	0	\$0.00													
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0	\$0.00	NA												
	Unavailable	1	\$205,716.18	10.59%	0	\$0.00	NA												
Total		10	\$1,942,212.24	100%	0	\$0.00													
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	0	\$0.00	NA												
Total		8	\$1,945,000.00	100%	0	\$0.00													
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA												
Total		8	\$1,143,830.00	100%	0	\$0.00													
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	0	\$0.00	NA												
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA												
Total		9	\$1,026,159.35	100%	0	\$0.00													
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA												
	Unavailable	2	\$159,520.00	15.38%	0	\$0.00	NA												
Total		11	\$1,037,460.00	100%	0	\$0.00													
3138LYAA5	CITIMORTGAGE, INC	41	\$7,233,201.21	91.43%	0	\$0.00	NA												
	Unavailable	2	\$677,943.79	8.57%	0	\$0.00	NA												
Total		43	\$7,911,145.00	100%	0	\$0.00													
3138LYAB3	CITIMORTGAGE, INC	153	\$13,125,796.22	95.41%	0	\$0.00	NA												
	Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA												
Total		160	\$13,756,636.71	100%	0	\$0.00													
3138LYAC1	CITIMORTGAGE, INC	139	\$17,902,692.24	92.82%	0	\$0.00	NA												
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA												
Total		149	\$19,287,212.97	100%	0	\$0.00													

3138LYAD9	CITIMORTGAGE, INC	40	\$9,194,960.59	89.59%	0	\$0.00	NA												
	Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA												
Total		45	\$10,263,807.02	100%	0	\$0.00													
3138LYAE7	CITIMORTGAGE, INC	18	\$3,831,316.52	100%	0	\$0.00	NA												
Total		18	\$3,831,316.52	100%	0	\$0.00													
3138LYAF4	CITIMORTGAGE, INC	15	\$2,838,182.83	100%	0	\$0.00	NA												
Total		15	\$2,838,182.83	100%	0	\$0.00													
3138LYAG2	CITIMORTGAGE, INC	5	\$1,069,115.00	100%	0	\$0.00	NA												
Total		5	\$1,069,115.00	100%	0	\$0.00													
3138LYAH0	CITIMORTGAGE, INC	7	\$1,109,349.86	100%	0	\$0.00	NA												
Total		7	\$1,109,349.86	100%	0	\$0.00													
3138LYAJ6	CITIMORTGAGE, INC	45	\$3,961,073.36	98.76%	0	\$0.00	NA												
	Unavailable	1	\$49,867.46	1.24%	0	\$0.00	NA												
Total		46	\$4,010,940.82	100%	0	\$0.00													
3138LYAK3	CITIMORTGAGE, INC	27	\$3,426,867.06	92.11%	0	\$0.00	NA												
	Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA												
Total		29	\$3,720,336.11	100%	0	\$0.00													
3138LYAL1	CITIMORTGAGE, INC	9	\$2,537,780.84	100%	0	\$0.00	NA												
Total		9	\$2,537,780.84	100%	0	\$0.00													
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA												
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA												
Total		79	\$17,501,672.62	100%	0	\$0.00													
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA												
	Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA												
Total		20	\$1,379,373.48	100%	0	\$0.00													
3138LYE78	GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA												
	Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA												
Total		31	\$3,052,387.16	100%	0	\$0.00													
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA												
	Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA												
Total		19	\$2,221,614.27	100%	0	\$0.00													
3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA												
	Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA												
Total		25	\$3,453,482.98	100%	0	\$0.00													
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA												
	Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA												
Total		116	\$27,646,264.73	100%	0	\$0.00													
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA												
	Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA												
Total		96	\$26,255,370.91	100%	0	\$0.00													
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA												
	Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA												
Total		20	\$3,259,190.52	100%	0	\$0.00													
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA												
Total		8	\$1,034,730.22	100%	0	\$0.00													

3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,212,137.29	100%	0	\$0.00	NA												
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,500,721.59	100%	0	\$0.00	NA												
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,499,606.08	100%	0	\$0.00	NA												
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,612,550.00	100%	0	\$0.00	NA												
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,427,420.00	100%	0	\$0.00	NA												
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,856,946.32	100%	0	\$0.00	NA												
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,045,170.23	100%	0	\$0.00	NA												
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,322,370.31	100%	0	\$0.00	NA												
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,394,706.79	100%	0	\$0.00	NA												
3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,615,754.31	100%	0	\$0.00	NA												
3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,577,429.20	100%	0	\$0.00	NA												
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,500.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,223,144.15	100%	0	\$0.00	NA												
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,030,061.00	100%	0	\$0.00	NA												
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,761,197.63	100%	0	\$0.00	NA												
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,453,254.33	100%	0	\$0.00	NA												
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA												
Total		34	\$9,959,549.93	100%	0	\$0.00													
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA												
Total		78	\$10,107,909.93	100%	0	\$0.00													
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA												
Total		45	\$7,265,847.72	100%	0	\$0.00													
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA												
Total		6	\$1,417,521.99	100%	0	\$0.00													
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA												
Total		6	\$1,995,004.76	100%	0	\$0.00													
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA												
Total		11	\$2,947,614.54	100%	0	\$0.00													
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA												
Total		8	\$1,713,390.75	100%	0	\$0.00													
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA												
Total		504	\$129,802,123.28	100%	0	\$0.00													
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA												
Total		77	\$18,484,273.88	100%	0	\$0.00													
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA												
Total		17	\$1,048,379.37	100%	0	\$0.00													
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA												
Total		15	\$1,439,680.16	100%	0	\$0.00													
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA												
Total		36	\$4,730,636.10	100%	0	\$0.00													
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA												
Total		1,020	\$306,402,428.13	100%	0	\$0.00													
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA												
Total		361	\$110,856,087.29	100%	0	\$0.00													
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA												
Total		26	\$1,790,858.70	100%	0	\$0.00													
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA												
Total		30	\$2,913,577.57	100%	0	\$0.00													
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA												
Total		77	\$10,262,596.65	100%	0	\$0.00													
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA												
Total		57	\$9,385,134.86	100%	0	\$0.00													
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA												
Total		196	\$45,066,281.67	100%	0	\$0.00													
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA												
Total		32	\$7,593,850.89	100%	0	\$0.00													
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA												

3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA												
Total		210	\$70,034,869.03	100%	0	\$0.00													
3138M0CR9	SUNTRUST MORTGAGE INC	121	\$34,190,476.46	46.73%	0	\$0.00	NA												
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA												
Total		249	\$73,165,986.51	100%	0	\$0.00													
3138M0CS7	SUNTRUST MORTGAGE INC	112	\$34,429,959.50	100%	0	\$0.00	NA												
Total		112	\$34,429,959.50	100%	0	\$0.00													
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA												
Total		15	\$1,830,573.57	100%	0	\$0.00													
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA												
Total		39	\$8,006,882.13	100%	0	\$0.00													
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA												
Total		100	\$28,008,620.13	100%	0	\$0.00													
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA												
Total		83	\$14,806,256.19	100%	0	\$0.00													
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA												
Total		95	\$24,829,928.59	100%	0	\$0.00													
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA												
Total		142	\$35,197,886.76	100%	0	\$0.00													
3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA												
Total		30	\$3,470,061.95	100%	0	\$0.00													
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA												
Total		29	\$2,445,392.86	100%	0	\$0.00													
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA												
Total		37	\$4,878,013.64	100%	0	\$0.00													
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA												
Total		23	\$2,471,772.86	100%	0	\$0.00													
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA												
	Unavailable	55	\$16,414,815.90	71.9%	0	\$0.00	NA												
Total		76	\$22,829,328.02	100%	0	\$0.00													
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA												
	Unavailable	57	\$17,848,591.04	78.95%	0	\$0.00	NA												
Total		73	\$22,607,995.37	100%	0	\$0.00													
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA												
	Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA												
Total		40	\$2,612,922.07	100%	0	\$0.00													
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA												
	Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA												
Total		42	\$4,133,889.22	100%	0	\$0.00													
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA												
	Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA												
Total		25	\$2,919,423.94	100%	0	\$0.00													

3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,373,607.57	100%	0	\$0.00													
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,800,841.31	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,408,707.34	100%	0	\$0.00													
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,720,661.47	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,266,828.24	100%	0	\$0.00													
3138M32B9	Unavailable	9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,066,537.00	100%	0	\$0.00													
3138M32C7	Unavailable	17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,288,808.00	100%	0	\$0.00													
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,952,612.00	100%	0	\$0.00													
3138M32F0	Unavailable	7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,365,140.00	100%	0	\$0.00													
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,548,350.00	100%	0	\$0.00													
3138M32H6	Unavailable	12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,669,300.00	100%	0	\$0.00													
3138M32J2	Unavailable	10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,969,855.00	100%	0	\$0.00													
3138M32K9	Unavailable	8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,782,300.00	100%	0	\$0.00													
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,700,700.00	100%	0	\$0.00													
3138M32M5	Unavailable	5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,118,173.00	100%	0	\$0.00													
3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,785,450.00	100%	0	\$0.00													
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,796,600.00	100%	0	\$0.00													
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,287,900.00	100%	0	\$0.00													
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,924,100.00	100%	0	\$0.00													
3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,413,365.00	100%	0	\$0.00													
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,333,800.00	100%	0	\$0.00													
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,269,393.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M4V58	FIRST-CITIZENS BANK & TRUST COMPANY	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,574,316.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57A1	CITIMORTGAGE, INC	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$74,929,478.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57B9	CITIMORTGAGE, INC	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,001,845.87	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,778,869.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57C7	CITIMORTGAGE, INC	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,591,976.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57D5	CITIMORTGAGE, INC	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,343,049.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57E3	CITIMORTGAGE, INC	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,603,614.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57F0	CITIMORTGAGE, INC	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,615,378.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57G8	CITIMORTGAGE, INC	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,649,177.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57H6	CITIMORTGAGE, INC	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,784,183.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57J2	CITIMORTGAGE, INC	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,834,852.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57K9	CITIMORTGAGE, INC	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,121.19	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,172,234.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57L7	CITIMORTGAGE, INC	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,141,801.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M57M5	CITIMORTGAGE, INC	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,143,877.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,382.87	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,181.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,048,628.89	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,380,686.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,175,674.84	100%	0	\$0.00													
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,395,791.81	100%	0	\$0.00													
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,546.18	100%	0	\$0.00													
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,174,482.00	100%	0	\$0.00													
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,808,967.20	100%	0	\$0.00													
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,495,350.00	100%	0	\$0.00													
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,417,860.48	100%	0	\$0.00													
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,667,910.29	100%	0	\$0.00													
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,610,464.16	100%	0	\$0.00													
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,581,400.74	100%	0	\$0.00													
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,821,697.87	100%	0	\$0.00													
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,747,069.14	100%	0	\$0.00													
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,219,422.07	100%	0	\$0.00													
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,279,418.83	100%	0	\$0.00													
3138M5HY8	Unavailable	60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,895,139.42	100%	0	\$0.00													
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,652,080.30	100%	0	\$0.00													
3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,124,238.12	100%	0	\$0.00													
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,382,445.22	100%	0	\$0.00													
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$22,028,493.95	100%	0	\$0.00													
3138M5N21	FREEDOM MORTGAGE CORP	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA												
Total		14	\$4,129,480.25	100%	0	\$0.00													
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA												
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA												
Total		73	\$16,916,527.95	100%	0	\$0.00													
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA												
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA												
Total		67	\$15,356,068.52	100%	0	\$0.00													
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA												
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA												
Total		58	\$3,800,334.98	100%	0	\$0.00													
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA												
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA												
Total		39	\$3,857,585.80	100%	0	\$0.00													
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA												
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA												
Total		83	\$10,775,701.61	100%	0	\$0.00													
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA												
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA												
Total		62	\$13,035,697.31	100%	0	\$0.00													
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA												
Total		9	\$1,879,022.90	100%	0	\$0.00													
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA												
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA												
Total		76	\$20,183,659.60	100%	0	\$0.00													
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA												
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA												
Total		48	\$13,263,181.77	100%	0	\$0.00													
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA												
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA												
Total		20	\$1,410,765.59	100%	0	\$0.00													
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA												
	Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA												
Total		15	\$1,501,322.06	100%	0	\$0.00													
3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA												
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA												
Total		41	\$5,446,451.93	100%	0	\$0.00													
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA												
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA												
Total		24	\$3,855,304.68	100%	0	\$0.00													
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA												
	Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA												
Total		78	\$20,102,456.58	100%	0	\$0.00													
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA												
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA												

Total		17	\$4,341,967.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,128,261.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,698,691.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138M65C7	Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA												
Total		62	\$19,446,910.10	100%	0	\$0.00													
3138M65D5	Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA												
Total		9	\$2,550,000.00	100%	0	\$0.00													
3138M65E3	Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA												
Total		126	\$39,194,960.15	100%	0	\$0.00													
3138M65F0	Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA												
Total		9	\$2,650,700.00	100%	0	\$0.00													
3138M65G8	Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA												
Total		174	\$54,214,011.09	100%	0	\$0.00													
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA												
Total		33	\$10,086,330.56	100%	0	\$0.00													
3138M65J2	Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA												
Total		16	\$5,022,480.35	100%	0	\$0.00													
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA												
Total		20	\$7,059,290.06	100%	0	\$0.00													
3138M65M5	Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA												
Total		24	\$6,835,893.20	100%	0	\$0.00													
3138M65N3	HOMEWARD RESIDENTIAL, INC	1	\$137,610.45	0.97%	0	\$0.00	NA												
	Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA												
Total		50	\$14,169,995.36	100%	0	\$0.00													
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA												
Total		47	\$13,385,652.24	100%	0	\$0.00													
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA												
Total		19	\$5,539,536.82	100%	0	\$0.00													
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA												
Total		4	\$1,224,136.33	100%	0	\$0.00													
3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA												
Total		7	\$1,811,250.00	100%	0	\$0.00													
3138M65W3	Unavailable	20	\$6,255,122.59	100%	0	\$0.00	NA												
Total		20	\$6,255,122.59	100%	0	\$0.00													
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA												
Total		15	\$3,604,985.06	100%	0	\$0.00													
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	0	\$0.00	NA												
Total		6	\$1,811,874.92	100%	0	\$0.00													
3138M66B8	Unavailable	30	\$8,888,188.56	100%	0	\$0.00	NA												
Total		30	\$8,888,188.56	100%	0	\$0.00													
3138M66D4	Unavailable	27	\$8,152,414.60	100%	0	\$0.00	NA												
Total		27	\$8,152,414.60	100%	0	\$0.00													
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA												
Total		16	\$4,210,633.00	100%	0	\$0.00													

3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA												
Total		4	\$1,214,481.34	100%	0	\$0.00													
3138M66G7	Unavailable	8	\$2,331,850.05	100%	0	\$0.00	NA												
Total		8	\$2,331,850.05	100%	0	\$0.00													
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA												
Total		16	\$1,997,354.74	100%	0	\$0.00													
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA												
Total		10	\$1,270,279.94	100%	0	\$0.00													
3138M66K8	Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA												
Total		16	\$1,502,820.94	100%	0	\$0.00													
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA												
Total		27	\$3,661,721.35	100%	0	\$0.00													
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA												
Total		13	\$2,088,649.03	100%	0	\$0.00													
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA												
Total		19	\$1,654,758.33	100%	0	\$0.00													
3138M66P7	Unavailable	13	\$1,075,470.00	100%	0	\$0.00	NA												
Total		13	\$1,075,470.00	100%	0	\$0.00													
3138M6A23	CITIMORTGAGE, INC	7	\$1,358,000.00	100%	0	\$0.00	NA												
Total		7	\$1,358,000.00	100%	0	\$0.00													
3138M6A31	CITIMORTGAGE, INC	56	\$15,411,562.62	23.8%	0	\$0.00	NA												
	Unavailable	169	\$49,352,664.36	76.2%	0	\$0.00	NA												
Total		225	\$64,764,226.98	100%	0	\$0.00													
3138M6A49	CITIMORTGAGE, INC	165	\$30,328,771.98	83.56%	0	\$0.00	NA												
	Unavailable	29	\$5,966,379.15	16.44%	0	\$0.00	NA												
Total		194	\$36,295,151.13	100%	0	\$0.00													
3138M6A56	CITIMORTGAGE, INC	12	\$2,160,963.29	84.41%	0	\$0.00	NA												
	Unavailable	2	\$399,000.00	15.59%	0	\$0.00	NA												
Total		14	\$2,559,963.29	100%	0	\$0.00													
3138M6A64	CITIMORTGAGE, INC	3	\$873,559.54	80.81%	0	\$0.00	NA												
	Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA												
Total		4	\$1,080,970.10	100%	0	\$0.00													
3138M6A72	CITIMORTGAGE, INC	5	\$977,220.96	93.95%	0	\$0.00	NA												
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA												
Total		6	\$1,040,129.08	100%	0	\$0.00													
3138M6AA5	CITIMORTGAGE, INC	17	\$3,556,487.45	92.4%	0	\$0.00	NA												
	Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA												
Total		18	\$3,849,046.15	100%	0	\$0.00													
3138M6AB3	CITIMORTGAGE, INC	144	\$19,979,779.36	95.98%	0	\$0.00	NA												
	Unavailable	6	\$835,917.81	4.02%	0	\$0.00	NA												
Total		150	\$20,815,697.17	100%	0	\$0.00													
3138M6AC1	CITIMORTGAGE, INC	119	\$28,376,857.38	95.32%	0	\$0.00	NA												
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA												

3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$720,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,944,866.05	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,664,866.05	100%	0	\$0.00	0												
3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,550,152.77	100%	0	\$0.00	0												
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,391,876.93	100%	0	\$0.00	0												
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,237,967.60	100%	0	\$0.00	0												
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,495.24	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,752,392.02	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,914,887.26	100%	0	\$0.00	0												
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,326,733.15	100%	0	\$0.00	0												
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,566,378.93	100%	0	\$0.00	0												
3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$205,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,314,749.68	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,519,749.68	100%	0	\$0.00	0												
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,704,522.86	100%	0	\$0.00	0												
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,431,550.17	100%	0	\$0.00	0												
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,139,701.00	100%	0	\$0.00	0												
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,599,000.00	100%	0	\$0.00	0												
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,653,141.14	100%	0	\$0.00	0												
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,304,690.77	100%	0	\$0.00	0												
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,994,921.24	100%	0	\$0.00	0												
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M6XJ1	ALLY BANK	103	\$23,694,836.40	15.8%	0	\$0.00	NA												
	Unavailable	469	\$126,227,857.75	84.2%	0	\$0.00	NA												
Total		572	\$149,922,694.15	100%	0	\$0.00													
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA												
	Unavailable	41	\$8,768,023.17	97.22%	0	\$0.00	NA												
Total		43	\$9,019,122.81	100%	0	\$0.00													
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA												
	Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00	NA												
Total		74	\$4,916,323.79	100%	0	\$0.00													
3138M6XM4	ALLY BANK	47	\$4,498,136.67	60.36%	0	\$0.00	NA												
	Unavailable	30	\$2,953,872.70	39.64%	0	\$0.00	NA												
Total		77	\$7,452,009.37	100%	0	\$0.00													
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA												
	Unavailable	22	\$2,585,595.63	31.16%	0	\$0.00	NA												
Total		71	\$8,298,736.01	100%	0	\$0.00													
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA												
	Unavailable	40	\$9,932,896.70	29.7%	0	\$0.00	NA												
Total		148	\$33,446,320.68	100%	0	\$0.00													
3138M6XQ5	ALLY BANK	57	\$7,696,827.11	61.48%	0	\$0.00	NA												
	Unavailable	35	\$4,821,500.11	38.52%	0	\$0.00	NA												
Total		92	\$12,518,327.22	100%	0	\$0.00													
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA												
	Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA												
Total		44	\$10,761,486.97	100%	0	\$0.00													
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA												
	Unavailable	41	\$11,540,620.32	73.04%	0	\$0.00	NA												
Total		59	\$15,801,073.15	100%	0	\$0.00													
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA												
	Unavailable	31	\$9,276,930.17	33.36%	0	\$0.00	NA												
Total		105	\$27,807,499.42	100%	0	\$0.00													
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%	0	\$0.00	NA												
	Unavailable	30	\$7,704,123.31	97.04%	0	\$0.00	NA												
Total		31	\$7,939,123.31	100%	0	\$0.00													
3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA												
	Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA												
Total		20	\$3,288,063.53	100%	0	\$0.00													
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA												
	Unavailable	2	\$788,000.00	28.09%	0	\$0.00	NA												
Total		10	\$2,805,480.79	100%	0	\$0.00													
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA												
	Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA												
Total		122	\$35,094,024.28	100%	0	\$0.00													
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA												
	Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA												
Total		25	\$1,622,430.67	100%	0	\$0.00													

3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA												
	Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA												
Total		14	\$1,361,652.18	100%	0	\$0.00													
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA												
Total		34	\$2,397,020.13	100%	0	\$0.00													
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA												
Total		54	\$5,305,699.40	100%	0	\$0.00													
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA												
Total		30	\$3,547,992.70	100%	0	\$0.00													
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA												
Total		65	\$8,993,411.27	100%	0	\$0.00													
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA												
Total		75	\$4,834,926.42	100%	0	\$0.00													
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA												
Total		31	\$3,039,867.86	100%	0	\$0.00													
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA												
Total		18	\$2,136,167.49	100%	0	\$0.00													
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA												
Total		37	\$5,124,183.24	100%	0	\$0.00													
3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA												
Total		29	\$4,712,759.81	100%	0	\$0.00													
3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA												
Total		8	\$1,279,532.91	100%	0	\$0.00													
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA												
Total		28	\$6,984,721.29	100%	0	\$0.00													
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA												
Total		15	\$1,919,816.75	100%	0	\$0.00													
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA												
Total		21	\$5,812,132.48	100%	0	\$0.00													
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA												
Total		15	\$4,472,562.68	100%	0	\$0.00													
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA												
Total		10	\$1,387,246.23	100%	0	\$0.00													
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA												
Total		8	\$1,120,198.71	100%	0	\$0.00													
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA												
Total		7	\$1,332,306.12	100%	0	\$0.00													
3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA												
Total		17	\$1,144,761.03	100%	0	\$0.00													
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA												
Total		33	\$9,826,170.00	100%	0	\$0.00													

3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$44,886,074.99	100%	0	\$0.00	0												
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,104,030.18	100%	0	\$0.00	0												
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,069,952.01	100%	0	\$0.00	0												
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,331,153.74	100%	0	\$0.00	0												
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,702,504.31	100%	0	\$0.00	0												
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,063,186.34	100%	0	\$0.00	0												
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,478,394.12	100%	0	\$0.00	0												
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,005,081.92	100%	0	\$0.00	0												
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,625,719.54	100%	0	\$0.00	0												
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,752,858.66	100%	0	\$0.00	0												
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,935,593.38	100%	0	\$0.00	0												
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,084,992.10	100%	0	\$0.00	0												
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,823,356.05	100%	0	\$0.00	0												
3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,402,258.47	100%	0	\$0.00	0												
3138M73W3	RBS CITIZENS, NA	108	\$19,056,575.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,056,575.72	100%	0	\$0.00	0												
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,158.60	100%	0	\$0.00	0												
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,186,695.09	100%	0	\$0.00	0												
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,218,804.49	100%	0	\$0.00	0												
3138M74B8	Unavailable	9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,507,549.33	100%	0	\$0.00	0												
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,128,438.03	100%	0	\$0.00	0												
3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M7BY0	CITIMORTGAGE, INC	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,120,505.02	100%	0	\$0.00	0												
3138M7BZ7	CITIMORTGAGE, INC	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,053,933.74	100%	0	\$0.00	0												
3138M7CA1	CITIMORTGAGE, INC	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,115,358.83	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,789,264.31	100%	0	\$0.00	0												
3138M7CB9	CITIMORTGAGE, INC	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$24,338,396.70	100%	0	\$0.00	0												
3138M7CC7	CITIMORTGAGE, INC	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$30,142,809.18	100%	0	\$0.00	0												
3138M7CD5	CITIMORTGAGE, INC	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,443,810.99	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$36,186,067.78	100%	0	\$0.00	0												
3138M7CE3	CITIMORTGAGE, INC	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,122,090.88	100%	0	\$0.00	0												
3138M7CF0	CITIMORTGAGE, INC	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$22,735,163.34	100%	0	\$0.00	0												
3138M7CG8	CITIMORTGAGE, INC	105	\$30,400,612.27	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$31,011,256.99	100%	0	\$0.00	0												
3138M7CH6	CITIMORTGAGE, INC	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$10,533,681.63	100%	0	\$0.00	0												
3138M7CJ2	CITIMORTGAGE, INC	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,391,202.58	100%	0	\$0.00	0												
3138M7CK9	CITIMORTGAGE, INC	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,300,820.02	100%	0	\$0.00	0												
3138M7CL7	CITIMORTGAGE, INC	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,458,631.77	100%	0	\$0.00	0												
3138M7CM5	CITIMORTGAGE, INC	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$34,857,176.32	100%	0	\$0.00	0												
3138M7FJ9	GUARANTEED RATE, INC	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,030,574.83	100%	0	\$0.00	0												
3138M7FK6	GUARANTEED RATE, INC	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$4,090,137.60	100%	0	\$0.00													
3138M7FL4	GUARANTEED RATE, INC	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,526,959.70	100%	0	\$0.00	0												
3138M7FM2	GUARANTEED RATE, INC	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,419,873.66	100%	0	\$0.00	0												
3138M7FN0	GUARANTEED RATE, INC	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,921,217.35	100%	0	\$0.00	0												
3138M7FP5	GUARANTEED RATE, INC	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,436,500.00	100%	0	\$0.00	0												
3138M7FQ3	GUARANTEED RATE, INC	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,792,825.00	100%	0	\$0.00	0												
3138M7FR1	GUARANTEED RATE, INC	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,248,250.00	100%	0	\$0.00	0												
3138M7FS9	GUARANTEED RATE, INC	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,273,500.00	100%	0	\$0.00	0												
3138M7FT7	GUARANTEED RATE, INC	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,546,553.54	100%	0	\$0.00	0												
3138M7G25	SUNTRUST MORTGAGE INC	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,938,056.57	100%	0	\$0.00	0												
3138M7G33	SUNTRUST MORTGAGE INC	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,725,923.44	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,401,189.78	100%	0	\$0.00	0												
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,915,540.23	100%	0	\$0.00	0												
3138M7G58	SUNTRUST MORTGAGE INC	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$62,754,835.37	100%	0	\$0.00	0												
3138M7G74	Unavailable	306	\$101,295,743.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$101,295,743.91	100%	0	\$0.00	0												
3138M7G82	SUNTRUST MORTGAGE INC	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$82,509,096.56	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$100,712,481.95	100%	0	\$0.00	0												
3138M7G90	SUNTRUST MORTGAGE INC	72	\$16,174,770.77	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,386,770.77	100%	0	\$0.00	0												
3138M7GV1	SUNTRUST MORTGAGE INC	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,549,343.69	100%	0	\$0.00	0												
3138M7GW9	SUNTRUST MORTGAGE INC	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,609,074.25	100%	0	\$0.00	0												
3138M7GX7	SUNTRUST MORTGAGE INC	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,244,777.61	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M7HZ1	SUNTRUST MORTGAGE INC	73	\$13,904,723.38	100%	0	\$0.00	NA												
Total		73	\$13,904,723.38	100%	0	\$0.00													
3138M7J22	SUNTRUST MORTGAGE INC	2	\$522,216.00	7.42%	0	\$0.00	NA												
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA												
Total		19	\$7,036,196.00	100%	0	\$0.00													
3138M7J30	SUNTRUST MORTGAGE INC	14	\$4,233,599.36	54.65%	0	\$0.00	NA												
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA												
Total		24	\$7,746,978.63	100%	0	\$0.00													
3138M7J48	SUNTRUST MORTGAGE INC	25	\$5,445,670.96	24.59%	0	\$0.00	NA												
	Unavailable	53	\$16,701,676.26	75.41%	0	\$0.00	NA												
Total		78	\$22,147,347.22	100%	0	\$0.00													
3138M7J55	SUNTRUST MORTGAGE INC	16	\$3,297,192.00	13.15%	0	\$0.00	NA												
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA												
Total		81	\$25,081,929.54	100%	0	\$0.00													
3138M7JA4	SUNTRUST MORTGAGE INC	10	\$970,046.66	22.83%	0	\$0.00	NA												
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA												
Total		43	\$4,248,251.05	100%	0	\$0.00													
3138M7JB2	SUNTRUST MORTGAGE INC	1	\$114,891.16	3.77%	0	\$0.00	NA												
	Unavailable	25	\$2,933,581.45	96.23%	0	\$0.00	NA												
Total		26	\$3,048,472.61	100%	0	\$0.00													
3138M7JC0	SUNTRUST MORTGAGE INC	6	\$1,182,093.30	22.06%	0	\$0.00	NA												
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA												
Total		23	\$5,357,519.17	100%	0	\$0.00													
3138M7JD8	SUNTRUST MORTGAGE INC	8	\$1,132,228.65	15.12%	0	\$0.00	NA												
	Unavailable	46	\$6,353,696.38	84.88%	0	\$0.00	NA												
Total		54	\$7,485,925.03	100%	0	\$0.00													
3138M7JE6	SUNTRUST MORTGAGE INC	110	\$6,832,900.10	80.46%	0	\$0.00	NA												
	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA												
Total		135	\$8,492,505.23	100%	0	\$0.00													
3138M7JF3	SUNTRUST MORTGAGE INC	68	\$6,535,009.22	82.87%	0	\$0.00	NA												
	Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA												
Total		82	\$7,885,749.71	100%	0	\$0.00													
3138M7JG1	SUNTRUST MORTGAGE INC	13	\$2,519,964.40	100%	0	\$0.00	NA												
Total		13	\$2,519,964.40	100%	0	\$0.00													
3138M7JH9	SUNTRUST MORTGAGE INC	14	\$2,633,903.08	100%	0	\$0.00	NA												
Total		14	\$2,633,903.08	100%	0	\$0.00													
3138M7JJ5	SUNTRUST MORTGAGE INC	17	\$3,595,255.90	100%	0	\$0.00	NA												
Total		17	\$3,595,255.90	100%	0	\$0.00													
3138M7JK2	SUNTRUST MORTGAGE INC	36	\$4,237,751.61	87.94%	0	\$0.00	NA												
	Unavailable	5	\$581,321.26	12.06%	0	\$0.00	NA												
Total		41	\$4,819,072.87	100%	0	\$0.00													
3138M7JL0	SUNTRUST MORTGAGE INC	27	\$5,313,511.50	93.38%	0	\$0.00	NA												
	Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA												
Total		29	\$5,690,008.83	100%	0	\$0.00													

3138M7NQ4	QUICKEN LOANS INC	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,794,461.66	100%	0	\$0.00	0												
3138M7NR2	QUICKEN LOANS INC	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,405,889.58	100%	0	\$0.00	0												
3138M7NS0	QUICKEN LOANS INC	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,818,277.20	100%	0	\$0.00	0												
3138M7NT8	QUICKEN LOANS INC	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,125,360.75	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,553,941.88	100%	0	\$0.00	0												
3138M7NU5	QUICKEN LOANS INC	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,541,130.80	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,615,425.87	100%	0	\$0.00	0												
3138M7NV3	QUICKEN LOANS INC	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,150.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,494,670.77	100%	0	\$0.00	0												
3138M7NW1	QUICKEN LOANS INC	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,873,717.82	100%	0	\$0.00	0												
3138M7NX9	QUICKEN LOANS INC	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,574,831.11	100%	0	\$0.00	0												
3138M7NY7	QUICKEN LOANS INC	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,367,431.25	100%	0	\$0.00	0												
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,658.29	100%	0	\$0.00	0												
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,332,325.09	100%	0	\$0.00	0												
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,169,005.94	100%	0	\$0.00	0												
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,677,042.54	100%	0	\$0.00	0												
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,332,932.13	100%	0	\$0.00	0												
3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,447,477.35	100%	0	\$0.00	0												
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,776.93	100%	0	\$0.00	0												
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,283,499.33	100%	0	\$0.00	0												
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,605,933.67	100%	0	\$0.00	0												
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M8KA0	WELLS FARGO BANK, N.A	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$156,319,046.25	100%	0	\$0.00	0												
3138M8KB8	WELLS FARGO BANK, N.A	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$159,936,196.84	100%	0	\$0.00	0												
3138M8KC6	WELLS FARGO BANK, N.A	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$164,316,912.65	100%	0	\$0.00	0												
3138M8KD4	WELLS FARGO BANK, N.A	244	\$130,096,350.72	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$36,583,967.70	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$166,680,318.42	100%	0	\$0.00	0												
3138M8KE2	WELLS FARGO BANK, N.A	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$18,779,535.78	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$34,413,270.79	100%	0	\$0.00	0												
3138M8KF9	WELLS FARGO BANK, N.A	302	\$29,683,772.51	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		686	\$67,340,918.27	100%	0	\$0.00	0												
3138M8KG7	WELLS FARGO BANK, N.A	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	543	\$70,079,230.96	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$127,497,129.03	100%	0	\$0.00	0												
3138M8KH5	WELLS FARGO BANK, N.A	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$99,003,395.81	100%	0	\$0.00	0												
3138M8KJ1	WELLS FARGO BANK, N.A	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$117,190,167.98	100%	0	\$0.00	0												
3138M8KK8	WELLS FARGO BANK, N.A	1,658	\$515,826,922.90	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,059	\$309,095,000.40	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,717	\$824,921,923.30	100%	0	\$0.00	0												
3138M8KM4	WELLS FARGO BANK, N.A	387	\$24,348,831.96	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$25,943,018.26	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$50,291,850.22	100%	0	\$0.00	0												
3138M8KN2	WELLS FARGO BANK, N.A	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$35,549,440.16	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$65,663,480.79	100%	0	\$0.00	0												
3138M8KP7	WELLS FARGO BANK, N.A	315	\$40,025,042.10	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		684	\$87,279,697.24	100%	0	\$0.00	0												
3138M8KQ5	WELLS FARGO BANK, N.A	57	\$9,240,707.81	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$17,096,552.55	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,337,260.36	100%	0	\$0.00	0												
3138M8KR3	WELLS FARGO BANK, N.A	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$42,911,265.42	100%	0	\$0.00	0												
3138M8KS1	WELLS FARGO BANK, N.A	83	\$24,102,748.26	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M8LJ0	QUICKEN LOANS INC	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$59,645,996.12	100%	0	\$0.00	0												
3138M8LK7	QUICKEN LOANS INC	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,532,625.00	100%	0	\$0.00	0												
3138M8LL5	QUICKEN LOANS INC	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,588,609.12	100%	0	\$0.00	0												
3138M8LM3	QUICKEN LOANS INC	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,790,792.06	100%	0	\$0.00	0												
3138M8LN1	QUICKEN LOANS INC	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,136,531.62	100%	0	\$0.00	0												
3138M8LP6	QUICKEN LOANS INC	30	\$3,546,494.12	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,740,057.90	100%	0	\$0.00	0												
3138M8LQ4	QUICKEN LOANS INC	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,233,565.76	100%	0	\$0.00	0												
3138M8LR2	QUICKEN LOANS INC	21	\$3,833,141.06	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,464,764.31	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,297,905.37	100%	0	\$0.00	0												
3138M8LS0	QUICKEN LOANS INC	21	\$4,140,575.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,879,820.00	100%	0	\$0.00	0												
3138M8LT8	QUICKEN LOANS INC	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,314,013.10	100%	0	\$0.00	0												
3138M8LU5	QUICKEN LOANS INC	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,065,459.83	100%	0	\$0.00	0												
3138M8LV3	QUICKEN LOANS INC	15	\$3,860,277.99	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,192,298.06	100%	0	\$0.00	0												
3138M8LW1	QUICKEN LOANS INC	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,544,495.91	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,034,920.91	100%	0	\$0.00	0												
3138M8LX9	QUICKEN LOANS INC	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,134,956.03	100%	0	\$0.00	0												
3138M8LY7	QUICKEN LOANS INC	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,586,553.07	100%	0	\$0.00	0												
3138M8LZ4	QUICKEN LOANS INC	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M8NA7	QUICKEN LOANS INC	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,731,942.00	100%	0	\$0.00	0												
3138M8NB5	QUICKEN LOANS INC	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,614,566.07	100%	0	\$0.00	0												
3138M8NC3	QUICKEN LOANS INC	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,935,905.43	100%	0	\$0.00	0												
3138M8ND1	QUICKEN LOANS INC	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$922,432.20	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,337,532.20	100%	0	\$0.00	0												
3138M8NE9	QUICKEN LOANS INC	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,202,325.00	100%	0	\$0.00	0												
3138M8NF6	QUICKEN LOANS INC	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,935.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,841,801.16	100%	0	\$0.00	0												
3138M8NG4	QUICKEN LOANS INC	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,395,625.00	100%	0	\$0.00	0												
3138M8NH2	QUICKEN LOANS INC	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,259,525.00	100%	0	\$0.00	0												
3138M8NJ8	QUICKEN LOANS INC	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,295,875.00	100%	0	\$0.00	0												
3138M8NK5	QUICKEN LOANS INC	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,223,368.72	100%	0	\$0.00	0												
3138M8NN9	QUICKEN LOANS INC	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,091,786.71	100%	0	\$0.00	0												
3138M8NP4	QUICKEN LOANS INC	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,622,725.00	100%	0	\$0.00	0												
3138M8NQ2	QUICKEN LOANS INC	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,315,846.71	100%	0	\$0.00	0												
3138M8NR0	QUICKEN LOANS INC	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,492,950.48	100%	0	\$0.00	0												
3138M8NS8	QUICKEN LOANS INC	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,743,539.16	100%	0	\$0.00	0												
3138M8NT6	QUICKEN LOANS INC	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,775,425.00	100%	0	\$0.00	0												
3138M8NU3	QUICKEN LOANS INC	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M8QE6	Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA												
Total		19	\$2,260,374.05	100%	0	\$0.00													
3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0	\$0.00	NA												
Total		30	\$5,610,204.55	100%	0	\$0.00													
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA												
Total		29	\$7,305,040.11	100%	0	\$0.00													
3138M8QH9	Unavailable	28	\$8,828,065.03	100%	0	\$0.00	NA												
Total		28	\$8,828,065.03	100%	0	\$0.00													
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA												
Total		27	\$10,668,798.67	100%	0	\$0.00													
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA												
Total		18	\$1,414,428.86	100%	0	\$0.00													
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA												
Total		7	\$1,362,903.84	100%	0	\$0.00													
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA												
Total		20	\$2,465,641.98	100%	0	\$0.00													
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA												
Total		16	\$2,415,750.22	100%	0	\$0.00													
3138M8QP1	Unavailable	27	\$5,408,148.11	100%	0	\$0.00	NA												
Total		27	\$5,408,148.11	100%	0	\$0.00													
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA												
Total		26	\$6,081,503.53	100%	0	\$0.00													
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	0	\$0.00	NA												
Total		29	\$7,772,844.97	100%	0	\$0.00													
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0	\$0.00	NA												
Total		29	\$8,716,279.07	100%	0	\$0.00													
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0	\$0.00	NA												
Total		28	\$9,356,940.96	100%	0	\$0.00													
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA												
Total		29	\$10,895,572.90	100%	0	\$0.00													
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA												
Total		28	\$11,368,188.14	100%	0	\$0.00													
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA												
Total		28	\$11,755,787.17	100%	0	\$0.00													
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA												
Total		28	\$2,470,336.58	100%	0	\$0.00													
3138M8QY2	Unavailable	21	\$2,728,900.87	100%	0	\$0.00	NA												
Total		21	\$2,728,900.87	100%	0	\$0.00													
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA												
Total		18	\$2,883,566.36	100%	0	\$0.00													
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA												

3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,875,517.91	100%	0	\$0.00	0												
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,369,574.12	100%	0	\$0.00	0												
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,429,376.50	100%	0	\$0.00	0												
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,843,342.35	100%	0	\$0.00	0												
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,673,238.53	100%	0	\$0.00	0												
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,607,718.45	100%	0	\$0.00	0												
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,482,876.89	100%	0	\$0.00	0												
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,401,778.74	100%	0	\$0.00	0												
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,199,227.45	100%	0	\$0.00	0												
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,203,863.19	100%	0	\$0.00	0												
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,394,855.00	100%	0	\$0.00	0												
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,865,550.00	100%	0	\$0.00	0												
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,554,867.00	100%	0	\$0.00	0												
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,704,420.00	100%	0	\$0.00	0												
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,640.00	100%	0	\$0.00	0												
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,616,984.19	100%	0	\$0.00	0												
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,383,652.00	100%	0	\$0.00	0												
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$69,182,942.09	100%	0	\$0.00	0												
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,293,928.82	100%	0	\$0.00	0												
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,199,757.70	100%	0	\$0.00	0												
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M9AV3	NEWREZ LLC	2	\$503,750.00	16.97%	0	\$0.00	NA												
	Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA												
Total		12	\$2,968,050.00	100%	0	\$0.00													
3138M9AW1	NEWREZ LLC	6	\$1,298,034.00	49.57%	0	\$0.00	NA												
	Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA												
Total		11	\$2,618,634.00	100%	0	\$0.00													
3138M9AX9	NEWREZ LLC	3	\$809,600.00	42.88%	0	\$0.00	NA												
	Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA												
Total		7	\$1,888,062.00	100%	0	\$0.00													
3138M9AY7	NEWREZ LLC	10	\$2,190,510.00	93.43%	0	\$0.00	NA												
	Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA												
Total		11	\$2,344,510.00	100%	0	\$0.00													
3138M9AZ4	NEWREZ LLC	8	\$1,538,307.00	74.62%	0	\$0.00	NA												
	Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA												
Total		10	\$2,061,507.00	100%	0	\$0.00													
3138M9B26	NEWREZ LLC	9	\$2,002,200.00	49.45%	0	\$0.00	NA												
	Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA												
Total		18	\$4,048,550.00	100%	0	\$0.00													
3138M9B34	NEWREZ LLC	6	\$1,815,751.00	39.89%	0	\$0.00	NA												
	Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA												
Total		14	\$4,552,451.00	100%	0	\$0.00													
3138M9B59	NEWREZ LLC	41	\$8,942,114.00	61.77%	0	\$0.00	NA												
	Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA												
Total		61	\$14,476,164.00	100%	0	\$0.00													
3138M9B67	NEWREZ LLC	2	\$341,550.00	22.88%	0	\$0.00	NA												
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA												
Total		9	\$1,492,950.00	100%	0	\$0.00													
3138M9B75	NEWREZ LLC	5	\$710,050.00	62.42%	0	\$0.00	NA												
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA												
Total		8	\$1,137,550.00	100%	0	\$0.00													
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA												
Total		4	\$1,010,500.00	100%	0	\$0.00													
3138M9B91	NEWREZ LLC	7	\$1,403,559.00	71.21%	0	\$0.00	NA												
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA												
Total		9	\$1,971,059.00	100%	0	\$0.00													
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA												
Total		5	\$1,346,250.00	100%	0	\$0.00													
3138M9BC4	NEWREZ LLC	4	\$848,300.00	52.11%	0	\$0.00	NA												
	Unavailable	2	\$779,500.00	47.89%	0	\$0.00	NA												
Total		6	\$1,627,800.00	100%	0	\$0.00													
3138M9BD2	NEWREZ LLC	12	\$2,961,548.00	75.01%	0	\$0.00	NA												
	Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA												
Total		15	\$3,948,148.00	100%	0	\$0.00													
3138M9BE0	NEWREZ LLC	2	\$534,000.00	48.62%	0	\$0.00	NA												
	Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA												

Total		5	\$1,098,425.00	100%	0	\$0.00												
3138M9BF7	NEWREZ LLC	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,380,077.00	100%	0	\$0.00												
3138M9BG5	NEWREZ LLC	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,776,990.00	100%	0	\$0.00												
3138M9BH3	NEWREZ LLC	15	\$2,462,970.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,631,970.00	100%	0	\$0.00												
3138M9BJ9	NEWREZ LLC	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,268,790.00	100%	0	\$0.00												
3138M9BK6	NEWREZ LLC	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,065.00	100%	0	\$0.00												
3138M9BL4	NEWREZ LLC	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,035.00	100%	0	\$0.00												
3138M9BM2	NEWREZ LLC	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,398,900.00	100%	0	\$0.00												
3138M9BN0	NEWREZ LLC	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,956,250.00	100%	0	\$0.00												
3138M9BQ3	NEWREZ LLC	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,331,955.00	100%	0	\$0.00												
3138M9BR1	NEWREZ LLC	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,032,605.00	100%	0	\$0.00												
3138M9BS9	NEWREZ LLC	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,660.00	100%	0	\$0.00												
3138M9BT7	NEWREZ LLC	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,405,292.00	100%	0	\$0.00												
3138M9BU4	NEWREZ LLC	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,039,274.38	100%	0	\$0.00												
3138M9BV2	NEWREZ LLC	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,146,000.00	100%	0	\$0.00												
3138M9BW0	NEWREZ LLC	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,283,585.00	100%	0	\$0.00												
3138M9BX8	NEWREZ LLC	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA												
Total		4	\$1,122,450.00	100%	0	\$0.00													
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA												
Total		23	\$5,953,661.99	100%	0	\$0.00													
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA												
Total		12	\$2,984,615.79	100%	0	\$0.00													
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA												
Total		10	\$2,372,200.00	100%	0	\$0.00													
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA												
Total		10	\$2,218,100.00	100%	0	\$0.00													
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0	\$0.00	NA												
Total		7	\$1,627,407.64	100%	0	\$0.00													
3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0	\$0.00	NA												
Total		12	\$2,900,800.00	100%	0	\$0.00													
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0	\$0.00	NA												
Total		13	\$3,176,226.70	100%	0	\$0.00													
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0	\$0.00	NA												
Total		10	\$2,044,450.00	100%	0	\$0.00													
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA												
Total		8	\$2,308,431.89	100%	0	\$0.00													
3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA												
Total		12	\$2,848,645.15	100%	0	\$0.00													
3138M9Q87	Unavailable	22	\$4,949,991.30	100%	0	\$0.00	NA												
Total		22	\$4,949,991.30	100%	0	\$0.00													
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA												
Total		17	\$4,600,716.04	100%	0	\$0.00													
3138M9R29	BANK OF AMERICA, N.A	15	\$3,009,338.48	100%	0	\$0.00	NA												
Total		15	\$3,009,338.48	100%	0	\$0.00													
3138M9R45	BANK OF AMERICA, N.A	33	\$7,906,954.46	100%	0	\$0.00	NA												
Total		33	\$7,906,954.46	100%	0	\$0.00													
3138M9R52	BANK OF AMERICA, N.A	11	\$1,368,895.22	100%	0	\$0.00	NA												
Total		11	\$1,368,895.22	100%	0	\$0.00													
3138M9R60	BANK OF AMERICA, N.A	49	\$3,211,780.34	100%	0	\$0.00	NA												
Total		49	\$3,211,780.34	100%	0	\$0.00													
3138M9R78	BANK OF AMERICA, N.A	48	\$3,264,902.48	100%	0	\$0.00	NA												
Total		48	\$3,264,902.48	100%	0	\$0.00													
3138M9R86	BANK OF AMERICA, N.A	93	\$20,008,868.16	100%	0	\$0.00	NA												
Total		93	\$20,008,868.16	100%	0	\$0.00													
3138M9RQ6	BANK OF AMERICA, N.A	11	\$2,177,061.44	100%	0	\$0.00	NA												
Total		11	\$2,177,061.44	100%	0	\$0.00													

3138M9RR4	BANK OF AMERICA, N.A	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,112,411.38	100%	0	\$0.00	0												
3138M9RS2	BANK OF AMERICA, N.A	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,425,659.25	100%	0	\$0.00	0												
3138M9RU7	BANK OF AMERICA, N.A	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,392,087.64	100%	0	\$0.00	0												
3138M9RV5	BANK OF AMERICA, N.A	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,027,405.10	100%	0	\$0.00	0												
3138M9RW3	BANK OF AMERICA, N.A	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,538,490.27	100%	0	\$0.00	0												
3138M9RX1	BANK OF AMERICA, N.A	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,418,387.93	100%	0	\$0.00	0												
3138M9RY9	BANK OF AMERICA, N.A	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,118,107.50	100%	0	\$0.00	0												
3138M9RZ6	BANK OF AMERICA, N.A	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,652,732.61	100%	0	\$0.00	0												
3138M9S28	BANK OF AMERICA, N.A	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,261,983.94	100%	0	\$0.00	0												
3138M9S44	BANK OF AMERICA, N.A	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,001,871.27	100%	0	\$0.00	0												
3138M9S51	BANK OF AMERICA, N.A	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,002,423.89	100%	0	\$0.00	0												
3138M9S69	BANK OF AMERICA, N.A	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,081,518.49	100%	0	\$0.00	0												
3138M9S77	BANK OF AMERICA, N.A	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,953,797.50	100%	0	\$0.00	0												
3138M9S85	BANK OF AMERICA, N.A	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$100,130,705.06	100%	0	\$0.00	0												
3138M9S93	BANK OF AMERICA, N.A	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$40,010,702.34	100%	0	\$0.00	0												
3138M9SB8	BANK OF AMERICA, N.A	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,081,459.75	100%	0	\$0.00	0												
3138M9SC6	BANK OF AMERICA, N.A	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,624,386.45	100%	0	\$0.00	0												
3138M9SD4	BANK OF AMERICA, N.A	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,267,494.56	100%	0	\$0.00	0												
3138M9SE2	BANK OF AMERICA, N.A	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,827,887.08	100%	0	\$0.00	0												
3138M9SF9	BANK OF AMERICA, N.A	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,750,944.51	100%	0	\$0.00	0												
3138M9SG7	BANK OF AMERICA, N.A	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M9T68	BANK OF AMERICA, N.A	8	\$1,293,753.28	100%	0	\$0.00	NA												
Total		8	\$1,293,753.28	100%	0	\$0.00													
3138M9T76	BANK OF AMERICA, N.A	10	\$2,075,428.73	100%	0	\$0.00	NA												
Total		10	\$2,075,428.73	100%	0	\$0.00													
3138M9T84	BANK OF AMERICA, N.A	7	\$1,424,377.49	100%	0	\$0.00	NA												
Total		7	\$1,424,377.49	100%	0	\$0.00													
3138M9T92	BANK OF AMERICA, N.A	8	\$1,340,911.85	100%	0	\$0.00	NA												
Total		8	\$1,340,911.85	100%	0	\$0.00													
3138M9TA9	BANK OF AMERICA, N.A	207	\$40,008,608.30	100%	0	\$0.00	NA												
Total		207	\$40,008,608.30	100%	0	\$0.00													
3138M9TB7	BANK OF AMERICA, N.A	47	\$10,022,698.21	100%	0	\$0.00	NA												
Total		47	\$10,022,698.21	100%	0	\$0.00													
3138M9TC5	BANK OF AMERICA, N.A	77	\$15,024,469.03	100%	0	\$0.00	NA												
Total		77	\$15,024,469.03	100%	0	\$0.00													
3138M9TD3	BANK OF AMERICA, N.A	56	\$10,006,003.53	100%	0	\$0.00	NA												
Total		56	\$10,006,003.53	100%	0	\$0.00													
3138M9TE1	BANK OF AMERICA, N.A	23	\$5,011,091.00	100%	0	\$0.00	NA												
Total		23	\$5,011,091.00	100%	0	\$0.00													
3138M9TF8	BANK OF AMERICA, N.A	20	\$5,015,281.14	100%	0	\$0.00	NA												
Total		20	\$5,015,281.14	100%	0	\$0.00													
3138M9TG6	BANK OF AMERICA, N.A	122	\$25,077,054.53	100%	0	\$0.00	NA												
Total		122	\$25,077,054.53	100%	0	\$0.00													
3138M9TH4	BANK OF AMERICA, N.A	65	\$15,101,705.36	100%	0	\$0.00	NA												
Total		65	\$15,101,705.36	100%	0	\$0.00													
3138M9TJ0	BANK OF AMERICA, N.A	51	\$5,006,928.52	100%	0	\$0.00	NA												
Total		51	\$5,006,928.52	100%	0	\$0.00													
3138M9TL5	BANK OF AMERICA, N.A	46	\$10,035,830.55	100%	0	\$0.00	NA												
Total		46	\$10,035,830.55	100%	0	\$0.00													
3138M9TM3	BANK OF AMERICA, N.A	421	\$90,022,831.79	100%	0	\$0.00	NA												
Total		421	\$90,022,831.79	100%	0	\$0.00													
3138M9TN1	BANK OF AMERICA, N.A	10	\$2,006,238.42	100%	0	\$0.00	NA												
Total		10	\$2,006,238.42	100%	0	\$0.00													
3138M9TP6	BANK OF AMERICA, N.A	47	\$10,006,766.16	100%	0	\$0.00	NA												
Total		47	\$10,006,766.16	100%	0	\$0.00													
3138M9TQ4	BANK OF AMERICA, N.A	39	\$5,022,793.68	100%	0	\$0.00	NA												
Total		39	\$5,022,793.68	100%	0	\$0.00													
3138M9TR2	BANK OF AMERICA, N.A	10	\$1,173,585.00	100%	0	\$0.00	NA												
Total		10	\$1,173,585.00	100%	0	\$0.00													
3138M9TS0	BANK OF AMERICA, N.A	8	\$1,651,070.59	100%	0	\$0.00	NA												
Total		8	\$1,651,070.59	100%	0	\$0.00													

3138M9TT8	BANK OF AMERICA, N.A	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,893,865.42	100%	0	\$0.00	0												
3138M9TW1	BANK OF AMERICA, N.A	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,195,924.95	100%	0	\$0.00	0												
3138M9TX9	BANK OF AMERICA, N.A	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,614,032.00	100%	0	\$0.00	0												
3138M9TY7	BANK OF AMERICA, N.A	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,429.29	100%	0	\$0.00	0												
3138M9TZ4	BANK OF AMERICA, N.A	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,301,492.44	100%	0	\$0.00	0												
3138M9UA7	BANK OF AMERICA, N.A	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,013,094.80	100%	0	\$0.00	0												
3138M9UB5	BANK OF AMERICA, N.A	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$40,121,493.51	100%	0	\$0.00	0												
3138M9UC3	BANK OF AMERICA, N.A	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,174,466.54	100%	0	\$0.00	0												
3138M9UD1	BANK OF AMERICA, N.A	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,017,620.73	100%	0	\$0.00	0												
3138M9UE9	BANK OF AMERICA, N.A	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,081,500.69	100%	0	\$0.00	0												
3138M9UF6	BANK OF AMERICA, N.A	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,040,251.15	100%	0	\$0.00	0												
3138M9UG4	BANK OF AMERICA, N.A	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,032,832.05	100%	0	\$0.00	0												
3138M9UH2	BANK OF AMERICA, N.A	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,034,091.93	100%	0	\$0.00	0												
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,643,304.45	100%	0	\$0.00	0												
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,437,068.93	100%	0	\$0.00	0												
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,911,228.87	100%	0	\$0.00	0												
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,852,741.36	100%	0	\$0.00	0												
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,083,903.09	100%	0	\$0.00	0												
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,097.40	100%	0	\$0.00	0												
3138M9Y21	Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,032,433.10	100%	0	\$0.00	0												
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA												
Total		41	\$10,371,916.05	100%	0	\$0.00													
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA												
	Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA												
Total		9	\$2,299,184.41	100%	0	\$0.00													
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA												
	Unavailable	10	\$2,208,955.78	2.77%	0	\$0.00	NA												
Total		373	\$79,831,061.33	100%	0	\$0.00													
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA												
Total		6	\$1,347,588.72	100%	0	\$0.00													
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA												
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA												
Total		63	\$14,323,671.76	100%	0	\$0.00													
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA												
	Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA												
Total		200	\$44,122,183.33	100%	0	\$0.00													
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA												
Total		43	\$8,930,984.80	100%	0	\$0.00													
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA												
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA												
Total		692	\$149,732,855.36	100%	0	\$0.00													
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA												
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA												
Total		105	\$6,906,359.47	100%	0	\$0.00													
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA												
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA												
Total		89	\$8,688,059.01	100%	0	\$0.00													
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA												
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA												
Total		133	\$17,359,890.35	100%	0	\$0.00													
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA												
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA												
Total		214	\$48,923,154.14	100%	0	\$0.00													
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA												
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA												
Total		25	\$2,315,703.15	100%	0	\$0.00													
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA												
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA												
Total		237	\$63,430,427.62	100%	0	\$0.00													
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA												
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA												
Total		408	\$129,857,742.16	100%	0	\$0.00													
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA												
Total		13	\$2,118,896.64	100%	0	\$0.00													
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA												

3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA												
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA												
Total		65	\$7,723,003.91	100%	0	\$0.00													
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA												
	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA												
Total		27	\$7,351,726.95	100%	0	\$0.00													
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA												
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA												
Total		121	\$16,713,576.79	100%	0	\$0.00													
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA												
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA												
Total		52	\$12,611,943.38	100%	0	\$0.00													
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA												
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA												
Total		81	\$22,125,565.75	100%	0	\$0.00													
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA												
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA												
Total		64	\$17,214,391.49	100%	0	\$0.00													
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA												
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA												
Total		39	\$10,087,091.10	100%	0	\$0.00													
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA												
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA												
Total		122	\$32,534,640.58	100%	0	\$0.00													
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA												
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA												
Total		64	\$10,469,468.22	100%	0	\$0.00													
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA												
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA												
Total		19	\$6,100,496.98	100%	0	\$0.00													
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA												
Total		12	\$3,200,365.01	100%	0	\$0.00													
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA												
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA												
Total		93	\$22,318,950.57	100%	0	\$0.00													
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA												
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA												
Total		105	\$25,076,552.14	100%	0	\$0.00													
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA												
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA												
Total		6	\$1,334,296.37	100%	0	\$0.00													
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA												
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA												
Total		17	\$1,659,522.34	100%	0	\$0.00													
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA												
Total		9	\$1,792,330.79	100%	0	\$0.00													

3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,393,650.00	100%	0	\$0.00	0												
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,893,458.00	100%	0	\$0.00	0												
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,009,020.00	100%	0	\$0.00	0												
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,135,396.00	100%	0	\$0.00	0												
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,341,275.00	100%	0	\$0.00	0												
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,142,830.97	100%	0	\$0.00	0												
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,169,850.00	100%	0	\$0.00	0												
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,478,220.00	100%	0	\$0.00	0												
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,238,552.00	100%	0	\$0.00	0												
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,319,026.00	100%	0	\$0.00	0												
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,228,749.00	100%	0	\$0.00	0												
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$11,577,675.00	100%	0	\$0.00	0												
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,988,100.00	100%	0	\$0.00	0												
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,755,657.00	100%	0	\$0.00	0												
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,128,450.00	100%	0	\$0.00	0												
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,884,757.00	100%	0	\$0.00	0												
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,132,698.00	100%	0	\$0.00	0												
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,426,475.00	100%	0	\$0.00	0												
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,267,605.00	100%	0	\$0.00	0												
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,997,625.00	100%	0	\$0.00	0												
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA												
Total		5	\$1,349,902.28	100%	0	\$0.00													
3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA												
Total		6	\$1,049,967.96	100%	0	\$0.00													
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA												
Total		6	\$1,190,992.12	100%	0	\$0.00													
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA												
	Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA												
Total		12	\$1,043,921.44	100%	0	\$0.00													
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA												
	Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA												
Total		13	\$1,055,573.78	100%	0	\$0.00													
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA												
	Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA												
Total		12	\$3,675,945.41	100%	0	\$0.00													
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA												
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA												
Total		427	\$112,590,830.09	100%	0	\$0.00													
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA												
Total		263	\$79,718,765.20	100%	0	\$0.00													
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA												
Total		153	\$44,764,635.80	100%	0	\$0.00													
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA												
	Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA												
Total		100	\$26,432,950.92	100%	0	\$0.00													
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA												
	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA												
Total		30	\$7,419,823.88	100%	0	\$0.00													
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA												
	Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA												
Total		17	\$1,895,630.77	100%	0	\$0.00													
3138MALS5	Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA												
Total		5	\$1,019,350.67	100%	0	\$0.00													
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA												
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA												
Total		5	\$1,268,215.90	100%	0	\$0.00													
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA												
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA												
Total		99	\$25,724,414.04	100%	0	\$0.00													
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA												
	Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA												
Total		47	\$14,679,938.56	100%	0	\$0.00													
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA												
	Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA												

3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,331,173.59	100%	0	\$0.00	0												
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,474,970.20	100%	0	\$0.00	0												
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,976,783.16	100%	0	\$0.00	0												
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,423,517.18	100%	0	\$0.00	0												
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,507,897.22	100%	0	\$0.00	0												
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,615,495.88	100%	0	\$0.00	0												
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,512,028.80	100%	0	\$0.00	0												
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,770,526.55	100%	0	\$0.00	0												
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,450,994.74	100%	0	\$0.00	0												
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,051,394.34	100%	0	\$0.00	0												
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,603,994.26	100%	0	\$0.00	0												
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,013,748.06	100%	0	\$0.00	0												
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,266,977.69	100%	0	\$0.00	0												
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,401,483.86	100%	0	\$0.00	0												
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,368,558.22	100%	0	\$0.00	0												
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA												
	Unavailable	16	\$1,084,696.10	58.11%	0	\$0.00	NA												
Total		28	\$1,866,656.20	100%	0	\$0.00													
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA												
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA												
Total		27	\$2,605,790.00	100%	0	\$0.00													
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA												
	Unavailable	16	\$1,892,560.00	88.88%	0	\$0.00	NA												
Total		18	\$2,129,460.00	100%	0	\$0.00													
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA												
	Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA												
Total		33	\$4,524,850.00	100%	0	\$0.00													
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA												
	Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA												
Total		30	\$4,834,332.04	100%	0	\$0.00													
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA												
	Unavailable	34	\$10,493,821.43	92.78%	0	\$0.00	NA												
Total		36	\$11,310,821.43	100%	0	\$0.00													
3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA												
Total		6	\$1,511,302.84	100%	0	\$0.00													
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA												
Total		5	\$1,197,981.23	100%	0	\$0.00													
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA												
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA												
Total		12	\$2,687,262.28	100%	0	\$0.00													
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA												
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA												
Total		9	\$2,060,225.18	100%	0	\$0.00													
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA												
	Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA												
Total		89	\$23,984,267.41	100%	0	\$0.00													
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA												
	Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA												
Total		24	\$2,528,428.31	100%	0	\$0.00													
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA												
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA												
Total		13	\$1,254,650.00	100%	0	\$0.00													
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA												
	Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA												
Total		9	\$1,063,059.43	100%	0	\$0.00													
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA												
	Unavailable	6	\$809,900.00	66.91%	0	\$0.00	NA												
Total		9	\$1,210,500.00	100%	0	\$0.00													
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA												
	Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA												

3138MASR0	PNC BANK, N.A	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,430,151.17	100%	0	\$0.00	0												
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,508,141.31	100%	0	\$0.00	0												
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,805,603.88	100%	0	\$0.00	0												
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,436,967.43	100%	0	\$0.00	0												
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,485,590.60	100%	0	\$0.00	0												
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,677.33	100%	0	\$0.00	0												
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,564,195.00	100%	0	\$0.00	0												
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,998,062.57	100%	0	\$0.00	0												
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,975,900.00	100%	0	\$0.00	0												
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,142,500.00	100%	0	\$0.00	0												
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,013,950.00	100%	0	\$0.00	0												
3138MAX29	GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,920,803.34	100%	0	\$0.00	0												
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,202,266.00	100%	0	\$0.00	0												
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$69,725,846.58	100%	0	\$0.00	0												
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,642,301.70	100%	0	\$0.00	0												
3138MAXR4	PNC BANK, N.A	13	\$2,930,363.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,930,363.12	100%	0	\$0.00	0												
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MB2H8	QUICKEN LOANS INC	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,963,274.12	100%	0	\$0.00														
3138MB2J4	QUICKEN LOANS INC	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$25,068,441.99	100%	0	\$0.00														
3138MB2R6	SUN WEST MORTGAGE COMPANY INC	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,572,503.46	100%	0	\$0.00														
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,585,707.57	100%	0	\$0.00														
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,419,116.95	100%	0	\$0.00														
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,254,138.37	100%	0	\$0.00														
3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,195,310.00	100%	0	\$0.00														
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,843,370.00	100%	0	\$0.00														
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,501,677.17	100%	0	\$0.00														
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,270,922.78	100%	0	\$0.00														
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,727,297.98	100%	0	\$0.00														
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,530,914.48	100%	0	\$0.00														
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,735,805.00	100%	0	\$0.00														
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,067,134.90	100%	0	\$0.00														
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,804.28	100%	0	\$0.00														
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,637,099.85	100%	0	\$0.00														
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA												
Total		17	\$2,911,069.11	100%	0	\$0.00													
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA												
	Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA												
Total		13	\$2,288,657.30	100%	0	\$0.00													
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA												
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA												
Total		23	\$4,695,471.34	100%	0	\$0.00													
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA												
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA												
Total		8	\$1,767,142.65	100%	0	\$0.00													
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,567.54	83.74%	0	\$0.00	NA												
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA												
Total		64	\$5,607,125.05	100%	0	\$0.00													
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	0	\$0.00	NA												
	Unavailable	37	\$11,495,769.13	72.89%	0	\$0.00	NA												
Total		56	\$15,770,437.43	100%	0	\$0.00													
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0	\$0.00	NA												
Total		5	\$1,012,079.81	100%	0	\$0.00													
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86	41.34%	0	\$0.00	NA												
	Unavailable	10	\$1,817,095.36	58.66%	0	\$0.00	NA												
Total		18	\$3,097,731.22	100%	0	\$0.00													
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00	NA												
	Unavailable	6	\$1,142,967.19	73.28%	0	\$0.00	NA												
Total		9	\$1,559,696.06	100%	0	\$0.00													
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA												
	Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA												
Total		8	\$1,500,763.70	100%	0	\$0.00													
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA												
	Unavailable	5	\$1,207,295.22	77.22%	0	\$0.00	NA												
Total		7	\$1,563,348.95	100%	0	\$0.00													
3138MB5T9	PNC BANK, N.A	118	\$15,355,525.96	100%	0	\$0.00	NA												
Total		118	\$15,355,525.96	100%	0	\$0.00													
3138MB5U6	PNC BANK, N.A	104	\$7,093,638.52	100%	0	\$0.00	NA												
Total		104	\$7,093,638.52	100%	0	\$0.00													
3138MB5V4	PNC BANK, N.A	97	\$9,592,202.46	100%	0	\$0.00	NA												
Total		97	\$9,592,202.46	100%	0	\$0.00													
3138MB5W2	PNC BANK, N.A	94	\$22,471,546.61	100%	0	\$0.00	NA												
Total		94	\$22,471,546.61	100%	0	\$0.00													
3138MB5X0	PNC BANK, N.A	69	\$4,375,464.25	100%	0	\$0.00	NA												
Total		69	\$4,375,464.25	100%	0	\$0.00													
3138MB5Y8	PNC BANK, N.A	66	\$15,521,857.99	100%	0	\$0.00	NA												
Total		66	\$15,521,857.99	100%	0	\$0.00													
3138MB5Z5	PNC BANK, N.A	66	\$15,058,407.32	100%	0	\$0.00	NA												

3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,723,204.15	100%	0	\$0.00	0												
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,233,372.20	100%	0	\$0.00	0												
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,662,247.99	100%	0	\$0.00	0												
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,507,830.00	100%	0	\$0.00	0												
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,276,307.00	100%	0	\$0.00	0												
3138MBA22	CITIMORTGAGE, INC	1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,841,570.37	100%	0	\$0.00	0												
3138MBA30	CITIMORTGAGE, INC	10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,210,966.44	100%	0	\$0.00	0												
3138MBA48	CITIMORTGAGE, INC	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,401,898.05	100%	0	\$0.00	0												
3138MBA55	CITIMORTGAGE, INC	3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,027,311.24	100%	0	\$0.00	0												
3138MBA63	CITIMORTGAGE, INC	4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,243,939.85	100%	0	\$0.00	0												
3138MBA71	Unavailable	47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,739,147.09	100%	0	\$0.00	0												
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,935,850.00	100%	0	\$0.00	0												
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,103,613.87	100%	0	\$0.00	0												
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,146,475.98	100%	0	\$0.00	0												
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,736,742.32	100%	0	\$0.00	0												
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,809,576.43	100%	0	\$0.00	0												
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,349,893.00	100%	0	\$0.00	0												
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,234,800.00	100%	0	\$0.00	0												
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,499,500.00	100%	0	\$0.00	0												
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,748,250.00	100%	0	\$0.00	0												
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,079,350.00	100%	0	\$0.00	0												
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,036,300.00	100%	0	\$0.00	0												
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,020,955.00	100%	0	\$0.00	0												
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,450,100.00	100%	0	\$0.00	0												
3138MBBQ8	Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,490,700.00	100%	0	\$0.00	0												
3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,418,100.00	100%	0	\$0.00	0												
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,150,896.18	100%	0	\$0.00	0												
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,886,000.00	100%	0	\$0.00	0												
3138MBE44	PNC BANK, N.A	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,465,649.85	100%	0	\$0.00	0												
3138MBE51	PNC BANK, N.A	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,370,560.04	100%	0	\$0.00	0												
3138MBE69	BANK OF AMERICA, N.A	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,180,950.00	100%	0	\$0.00	0												
3138MBE77	BANK OF AMERICA, N.A	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,050,950.37	100%	0	\$0.00	0												
3138MBE85	BANK OF AMERICA, N.A	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,010,102.50	100%	0	\$0.00	0												
3138MBE93	BANK OF AMERICA, N.A	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$30,013,449.18	100%	0	\$0.00	0												
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,347,747.00	100%	0	\$0.00	0												
3138MBEG7	Unavailable	23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBFD3	BANK OF AMERICA, N.A	250	\$60,011,328.75	100%	0	\$0.00	NA												
Total		250	\$60,011,328.75	100%	0	\$0.00													
3138MBFE1	BANK OF AMERICA, N.A	26	\$5,006,353.18	100%	0	\$0.00	NA												
Total		26	\$5,006,353.18	100%	0	\$0.00													
3138MBFF8	BANK OF AMERICA, N.A	31	\$5,002,067.77	100%	0	\$0.00	NA												
Total		31	\$5,002,067.77	100%	0	\$0.00													
3138MBFG6	BANK OF AMERICA, N.A	112	\$25,013,630.15	100%	0	\$0.00	NA												
Total		112	\$25,013,630.15	100%	0	\$0.00													
3138MBFH4	BANK OF AMERICA, N.A	77	\$5,004,457.83	100%	0	\$0.00	NA												
Total		77	\$5,004,457.83	100%	0	\$0.00													
3138MBFJ0	BANK OF AMERICA, N.A	52	\$5,001,858.21	100%	0	\$0.00	NA												
Total		52	\$5,001,858.21	100%	0	\$0.00													
3138MBFK7	BANK OF AMERICA, N.A	75	\$5,004,799.73	100%	0	\$0.00	NA												
Total		75	\$5,004,799.73	100%	0	\$0.00													
3138MBFL5	BANK OF AMERICA, N.A	52	\$5,014,246.16	100%	0	\$0.00	NA												
Total		52	\$5,014,246.16	100%	0	\$0.00													
3138MBFM3	BANK OF AMERICA, N.A	43	\$5,004,480.49	100%	0	\$0.00	NA												
Total		43	\$5,004,480.49	100%	0	\$0.00													
3138MBFN1	BANK OF AMERICA, N.A	45	\$4,001,163.64	100%	0	\$0.00	NA												
Total		45	\$4,001,163.64	100%	0	\$0.00													
3138MBFP6	BANK OF AMERICA, N.A	24	\$5,005,667.00	100%	0	\$0.00	NA												
Total		24	\$5,005,667.00	100%	0	\$0.00													
3138MBFQ4	BANK OF AMERICA, N.A	37	\$5,043,262.63	100%	0	\$0.00	NA												
Total		37	\$5,043,262.63	100%	0	\$0.00													
3138MBFR2	BANK OF AMERICA, N.A	48	\$8,078,495.79	100%	0	\$0.00	NA												
Total		48	\$8,078,495.79	100%	0	\$0.00													
3138MBFS0	BANK OF AMERICA, N.A	8	\$1,240,818.89	100%	0	\$0.00	NA												
Total		8	\$1,240,818.89	100%	0	\$0.00													
3138MBFT8	BANK OF AMERICA, N.A	47	\$10,035,551.00	100%	0	\$0.00	NA												
Total		47	\$10,035,551.00	100%	0	\$0.00													
3138MBFU5	BANK OF AMERICA, N.A	26	\$6,007,288.52	100%	0	\$0.00	NA												
Total		26	\$6,007,288.52	100%	0	\$0.00													
3138MBFV3	BANK OF AMERICA, N.A	36	\$5,022,656.75	100%	0	\$0.00	NA												
Total		36	\$5,022,656.75	100%	0	\$0.00													
3138MBFW1	BANK OF AMERICA, N.A	33	\$3,005,997.72	100%	0	\$0.00	NA												
Total		33	\$3,005,997.72	100%	0	\$0.00													
3138MBFX9	BANK OF AMERICA, N.A	132	\$8,004,661.50	100%	0	\$0.00	NA												
Total		132	\$8,004,661.50	100%	0	\$0.00													
3138MBFY7	BANK OF AMERICA, N.A	8	\$1,048,413.43	100%	0	\$0.00	NA												
Total		8	\$1,048,413.43	100%	0	\$0.00													

3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,014,969.69	100%	0	\$0.00	0												
3138MBGA8	BANK OF AMERICA, N.A	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,009,426.11	100%	0	\$0.00	0												
3138MBGB6	BANK OF AMERICA, N.A	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,033,448.29	100%	0	\$0.00	0												
3138MBGC4	BANK OF AMERICA, N.A	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,021,678.38	100%	0	\$0.00	0												
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,461,329.91	100%	0	\$0.00	0												
3138MBJ23	WELLS FARGO BANK, N.A	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,649,141.87	100%	0	\$0.00	0												
3138MBJ31	WELLS FARGO BANK, N.A	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,024,992.28	100%	0	\$0.00	0												
3138MBJ49	WELLS FARGO BANK, N.A	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,910,611.08	100%	0	\$0.00	0												
3138MBJ56	WELLS FARGO BANK, N.A	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,029,436.42	100%	0	\$0.00	0												
3138MBJ64	WELLS FARGO BANK, N.A	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,379,358.94	100%	0	\$0.00	0												
3138MBJ72	WELLS FARGO BANK, N.A	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,312,743.76	100%	0	\$0.00	0												
3138MBJ80	WELLS FARGO BANK, N.A	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,157,017.20	100%	0	\$0.00	0												
3138MBJ98	WELLS FARGO BANK, N.A	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,418,222.15	100%	0	\$0.00	0												
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,910,887.70	100%	0	\$0.00	0												
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,233,358.66	100%	0	\$0.00	0												
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,227,912.68	100%	0	\$0.00	0												
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		248	\$56,636,184.06	100%	0	\$0.00												
3138MBKV7	WELLS FARGO BANK, N.A	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$45,741,656.46	100%	0	\$0.00												
3138MBKW5	WELLS FARGO BANK, N.A	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,595,367.81	100%	0	\$0.00												
3138MBKX3	WELLS FARGO BANK, N.A	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,310,261.10	100%	0	\$0.00												
3138MBKY1	WELLS FARGO BANK, N.A	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		561	\$120,149,144.44	100%	0	\$0.00												
3138MBKZ8	WELLS FARGO BANK, N.A	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$73,137,560.51	100%	0	\$0.00												
3138MBL20	WELLS FARGO BANK, N.A	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,451,624.79	100%	0	\$0.00												
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,171,800.00	100%	0	\$0.00												
3138MBL53	WELLS FARGO BANK, N.A	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,303,772.05	100%	0	\$0.00												
3138MBL61	WELLS FARGO BANK, N.A	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,933,827.57	100%	0	\$0.00												
3138MBL79	WELLS FARGO BANK, N.A	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,625,634.93	100%	0	\$0.00												
3138MBL87	WELLS FARGO BANK, N.A	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$18,923,765.20	100%	0	\$0.00												
3138MBL95	WELLS FARGO BANK, N.A	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,498,895.53	100%	0	\$0.00												
3138MBLA2	WELLS FARGO BANK, N.A	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,501,308.87	100%	0	\$0.00												
3138MBLB0	WELLS FARGO BANK, N.A	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,787,061.39	100%	0	\$0.00												
3138MBLC8	WELLS FARGO BANK, N.A	14	\$3,516,261.18	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,023,653.89	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,539,915.07	100%	0	\$0.00												
3138MBLD6	WELLS FARGO BANK, N.A	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,384,194.06	100%	0	\$0.00													
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,150,342.23	100%	0	\$0.00													
3138MBQ58	Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,112,566.76	100%	0	\$0.00													
3138MBQ66	Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,778,407.68	100%	0	\$0.00													
3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,609,919.55	100%	0	\$0.00													
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,039,434.43	100%	0	\$0.00													
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,664,818.99	100%	0	\$0.00													
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,137,548.27	100%	0	\$0.00													
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,204,381.87	100%	0	\$0.00													
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,790.48	100%	0	\$0.00													
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,736,687.70	100%	0	\$0.00													
3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,075,933.75	100%	0	\$0.00													
3138MBQR0	Unavailable	48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,340,796.85	100%	0	\$0.00													
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$21,687,234.84	100%	0	\$0.00													
3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,169,516.92	100%	0	\$0.00													
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,244,803.63	100%	0	\$0.00													
3138MBQV1	Unavailable	16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,123,837.39	100%	0	\$0.00													
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,068,980.20	100%	0	\$0.00													
3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,518,959.30	100%	0	\$0.00													
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBZ66	QUICKEN LOANS INC	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,447,125.00	100%	0	\$0.00	0												
3138MBZ74	QUICKEN LOANS INC	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,953,455.17	100%	0	\$0.00	0												
3138MBZ82	QUICKEN LOANS INC	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,944,725.00	100%	0	\$0.00	0												
3138MBZ90	QUICKEN LOANS INC	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,927,450.00	100%	0	\$0.00	0												
3138MBZA7	QUICKEN LOANS INC	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,766,210.00	100%	0	\$0.00	0												
3138MBZB5	QUICKEN LOANS INC	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,527,027.66	100%	0	\$0.00	0												
3138MBZC3	QUICKEN LOANS INC	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,457,975.00	100%	0	\$0.00	0												
3138MBZD1	QUICKEN LOANS INC	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,430,905.29	100%	0	\$0.00	0												
3138MBZE9	QUICKEN LOANS INC	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,637,025.00	100%	0	\$0.00	0												
3138MBZF6	QUICKEN LOANS INC	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,631,224.68	100%	0	\$0.00	0												
3138MBZG4	QUICKEN LOANS INC	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,216,054.54	100%	0	\$0.00	0												
3138MBZH2	QUICKEN LOANS INC	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$76,321,871.81	100%	0	\$0.00	0												
3138MBZJ8	QUICKEN LOANS INC	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,459.50	100%	0	\$0.00	0												
3138MBZK5	QUICKEN LOANS INC	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,522,275.00	100%	0	\$0.00	0												
3138MBZL3	QUICKEN LOANS INC	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,479,792.90	100%	0	\$0.00	0												
3138MBZM1	QUICKEN LOANS INC	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,658,250.00	100%	0	\$0.00	0												
3138MBZN9	QUICKEN LOANS INC	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MC5G5	PNC BANK, N.A	87	\$11,162,874.62	100%	0	\$0.00	NA												
Total		87	\$11,162,874.62	100%	0	\$0.00													
3138MC5H3	PNC BANK, N.A	12	\$1,279,160.35	100%	0	\$0.00	NA												
Total		12	\$1,279,160.35	100%	0	\$0.00													
3138MC5J9	PNC BANK, N.A	10	\$1,687,009.78	100%	0	\$0.00	NA												
Total		10	\$1,687,009.78	100%	0	\$0.00													
3138MC5K6	PNC BANK, N.A	30	\$4,816,430.47	100%	0	\$0.00	NA												
Total		30	\$4,816,430.47	100%	0	\$0.00													
3138MC5L4	PNC BANK, N.A	12	\$3,441,325.60	100%	0	\$0.00	NA												
Total		12	\$3,441,325.60	100%	0	\$0.00													
3138MC5M2	PNC BANK, N.A	19	\$5,024,841.30	100%	0	\$0.00	NA												
Total		19	\$5,024,841.30	100%	0	\$0.00													
3138MC5N0	PNC BANK, N.A	62	\$17,579,771.06	100%	0	\$0.00	NA												
Total		62	\$17,579,771.06	100%	0	\$0.00													
3138MC5P5	PNC BANK, N.A	68	\$18,194,084.38	100%	0	\$0.00	NA												
Total		68	\$18,194,084.38	100%	0	\$0.00													
3138MC5Q3	PNC BANK, N.A	7	\$1,498,431.01	100%	0	\$0.00	NA												
Total		7	\$1,498,431.01	100%	0	\$0.00													
3138MC5T7	PROSPECT MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA												
Total		9	\$1,162,175.00	100%	0	\$0.00													
3138MC5U4	PROSPECT MORTGAGE, LLC	22	\$6,303,300.00	100%	0	\$0.00	NA												
Total		22	\$6,303,300.00	100%	0	\$0.00													
3138MC5V2	PROSPECT MORTGAGE, LLC	5	\$1,290,250.00	100%	0	\$0.00	NA												
Total		5	\$1,290,250.00	100%	0	\$0.00													
3138MC5X8	PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA												
Total		20	\$5,644,100.00	100%	0	\$0.00													
3138MCC28	EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA												
Total		19	\$1,224,471.97	100%	0	\$0.00													
3138MCC44	EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA												
	Unavailable	1	\$132,414.03	12.89%	0	\$0.00	NA												
Total		8	\$1,027,005.59	100%	0	\$0.00													
3138MCC51	EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA												
Total		13	\$1,624,293.77	100%	0	\$0.00													
3138MCC69	EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA												
	Unavailable	1	\$172,000.00	15.11%	0	\$0.00	NA												
Total		7	\$1,138,100.00	100%	0	\$0.00													
3138MCC85	EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.12%	0	\$0.00	NA												
Total		11	\$1,097,086.21	100%	0	\$0.00													
3138MCC93	EVERBANK	8	\$1,784,461.39	89.61%	0	\$0.00	NA												
	Unavailable	1	\$206,882.31	10.39%	0	\$0.00	NA												
Total		9	\$1,991,343.70	100%	0	\$0.00													

3138MCCV4	Unavailable	19	\$1,861,038.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,861,038.57	100%	0	\$0.00	0												
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,955,600.00	100%	0	\$0.00	0												
3138MCCZ5	EVERBANK	27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,630,973.47	100%	0	\$0.00	0												
3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,474,733.00	100%	0	\$0.00	0												
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,711,158.79	100%	0	\$0.00	0												
3138MCD43	Unavailable	8	\$1,690,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,690,849.00	100%	0	\$0.00	0												
3138MCD50	Unavailable	8	\$1,062,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,062,650.00	100%	0	\$0.00	0												
3138MCD68	Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,983,063.85	100%	0	\$0.00	0												
3138MCD76	Unavailable	22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,034,911.12	100%	0	\$0.00	0												
3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,014,234.11	100%	0	\$0.00	0												
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$785,830.72	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,845,945.72	100%	0	\$0.00	0												
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$475,764.06	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,756,802.64	100%	0	\$0.00	0												
3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,520,472.27	100%	0	\$0.00	0												
3138MCD5	EVERBANK	84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,933,419.57	100%	0	\$0.00	0												
3138MCD3	EVERBANK	15	\$1,793,220.40	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$959,514.37	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,752,734.77	100%	0	\$0.00	0												
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,268,050.00	100%	0	\$0.00	0												
3138MCD8	EVERBANK	8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,319,051.41	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,520,417.26	100%	0	\$0.00	0												
3138MCDG6	EVERBANK	8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$670,538.00	39.17%	0	\$0.00	NA												
Total		13	\$1,711,741.13	100%	0	\$0.00													
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA												
	Unavailable	1	\$141,799.93	5.57%	0	\$0.00	NA												
Total		20	\$2,544,947.68	100%	0	\$0.00													
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24%	0	\$0.00	NA												
	Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA												
Total		25	\$6,176,037.32	100%	0	\$0.00													
3138MCDK7	EVERBANK	5	\$626,531.76	61.81%	0	\$0.00	NA												
	Unavailable	3	\$387,139.19	38.19%	0	\$0.00	NA												
Total		8	\$1,013,670.95	100%	0	\$0.00													
3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25%	0	\$0.00	NA												
	Unavailable	3	\$710,341.45	14.75%	0	\$0.00	NA												
Total		23	\$4,815,890.99	100%	0	\$0.00													
3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	0	\$0.00	NA												
	Unavailable	1	\$94,000.00	8.7%	0	\$0.00	NA												
Total		11	\$1,080,225.35	100%	0	\$0.00													
3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	0	\$0.00	NA												
	Unavailable	1	\$107,200.00	10.67%	0	\$0.00	NA												
Total		10	\$1,004,573.25	100%	0	\$0.00													
3138MCDR2	EVERBANK	12	\$857,958.09	84.95%	0	\$0.00	NA												
	Unavailable	2	\$152,006.52	15.05%	0	\$0.00	NA												
Total		14	\$1,009,964.61	100%	0	\$0.00													
3138MCD S0	EVERBANK	17	\$3,752,171.33	88.37%	0	\$0.00	NA												
	Unavailable	2	\$493,922.11	11.63%	0	\$0.00	NA												
Total		19	\$4,246,093.44	100%	0	\$0.00													
3138MCDT8	EVERBANK	21	\$5,313,362.43	90.79%	0	\$0.00	NA												
	Unavailable	2	\$539,000.00	9.21%	0	\$0.00	NA												
Total		23	\$5,852,362.43	100%	0	\$0.00													
3138MCDU5	EVERBANK	4	\$702,642.29	64.75%	0	\$0.00	NA												
	Unavailable	1	\$382,500.00	35.25%	0	\$0.00	NA												
Total		5	\$1,085,142.29	100%	0	\$0.00													
3138MCDV3	EVERBANK	4	\$1,299,505.14	100%	0	\$0.00	NA												
Total		4	\$1,299,505.14	100%	0	\$0.00													
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0	\$0.00	NA												
	Unavailable	2	\$344,498.77	29.48%	0	\$0.00	NA												
Total		7	\$1,168,627.83	100%	0	\$0.00													
3138MCDZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA												
Total		31	\$7,961,362.00	100%	0	\$0.00													
3138MCEA8	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA												
Total		7	\$1,204,377.24	100%	0	\$0.00													
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA												
Total		48	\$14,478,011.03	100%	0	\$0.00													
3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA												
Total		57	\$16,442,099.65	100%	0	\$0.00													

3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$164,554.97	100%	0	\$0.00	0												
3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$222,266.13	100%	0	\$0.00	0												
3138MCKR4	Unavailable	6	\$825,779.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$825,779.97	100%	0	\$0.00	0												
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$398,954.54	100%	0	\$0.00	0												
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,802,630.58	100%	0	\$0.00	0												
3138MCKZ6	Unavailable	4	\$564,483.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$564,483.29	100%	0	\$0.00	0												
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,876,235.69	100%	0	\$0.00	0												
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,562,737.19	100%	0	\$0.00	0												
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,185,557.37	100%	0	\$0.00	0												
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,213,165.52	100%	0	\$0.00	0												
3138MCPD0	NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,508,959.88	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,811,375.60	100%	0	\$0.00	0												
3138MCPF5	GATEWAY FIRST BANK	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$964,365.53	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,114,174.53	100%	0	\$0.00	0												
3138MCPG3	GATEWAY FIRST BANK	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$637,518.78	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,087,029.33	100%	0	\$0.00	0												
3138MCPH1	GATEWAY FIRST BANK	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,208,361.68	100%	0	\$0.00	0												
3138MCPJ7	GATEWAY FIRST BANK	9	\$772,996.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$358,044.27	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,131,040.27	100%	0	\$0.00	0												
3138MCPK4	GATEWAY FIRST BANK	10	\$930,086.48	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,500.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,586.48	100%	0	\$0.00	0												
3138MCPL2	GATEWAY FIRST BANK	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,369,496.65	100%	0	\$0.00	0												
3138MCPM0	STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MDCL4	Unavailable	17	\$2,777,984.84	100%	0	\$0.00	NA												
Total		17	\$2,777,984.84	100%	0	\$0.00													
3138MDCN0	Unavailable	20	\$1,729,472.12	100%	0	\$0.00	NA												
Total		20	\$1,729,472.12	100%	0	\$0.00													
3138MDCP5	Unavailable	22	\$3,013,810.45	100%	0	\$0.00	NA												
Total		22	\$3,013,810.45	100%	0	\$0.00													
3138MDCQ3	Unavailable	31	\$2,684,112.71	100%	0	\$0.00	NA												
Total		31	\$2,684,112.71	100%	0	\$0.00													
3138MDCR1	Unavailable	26	\$3,537,763.84	100%	0	\$0.00	NA												
Total		26	\$3,537,763.84	100%	0	\$0.00													
3138MDCS9	Unavailable	26	\$4,174,125.92	100%	0	\$0.00	NA												
Total		26	\$4,174,125.92	100%	0	\$0.00													
3138MDCT7	Unavailable	22	\$6,299,260.00	100%	0	\$0.00	NA												
Total		22	\$6,299,260.00	100%	0	\$0.00													
3138MDCU4	Unavailable	7	\$2,177,900.00	100%	0	\$0.00	NA												
Total		7	\$2,177,900.00	100%	0	\$0.00													
3138MDCV2	Unavailable	17	\$4,839,709.20	100%	0	\$0.00	NA												
Total		17	\$4,839,709.20	100%	0	\$0.00													
3138MDCW0	Unavailable	9	\$3,083,770.40	100%	0	\$0.00	NA												
Total		9	\$3,083,770.40	100%	0	\$0.00													
3138MDCX8	Unavailable	19	\$6,475,639.00	100%	0	\$0.00	NA												
Total		19	\$6,475,639.00	100%	0	\$0.00													
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	0	\$0.00	NA												
Total		31	\$9,758,856.39	100%	0	\$0.00													
3138MDCZ3	Unavailable	8	\$1,995,736.09	100%	0	\$0.00	NA												
Total		8	\$1,995,736.09	100%	0	\$0.00													
3138MDD25	Unavailable	9	\$2,211,244.94	100%	0	\$0.00	NA												
Total		9	\$2,211,244.94	100%	0	\$0.00													
3138MDD33	Unavailable	23	\$6,514,123.31	100%	0	\$0.00	NA												
Total		23	\$6,514,123.31	100%	0	\$0.00													
3138MDD41	Unavailable	18	\$5,280,050.00	100%	0	\$0.00	NA												
Total		18	\$5,280,050.00	100%	0	\$0.00													
3138MDD58	Unavailable	39	\$12,049,435.45	100%	0	\$0.00	NA												
Total		39	\$12,049,435.45	100%	0	\$0.00													
3138MDD66	Unavailable	33	\$10,547,958.24	100%	0	\$0.00	NA												
Total		33	\$10,547,958.24	100%	0	\$0.00													
3138MDD74	Unavailable	49	\$15,044,550.00	100%	0	\$0.00	NA												
Total		49	\$15,044,550.00	100%	0	\$0.00													
3138MDD82	Unavailable	24	\$7,045,910.97	100%	0	\$0.00	NA												
Total		24	\$7,045,910.97	100%	0	\$0.00													
3138MDD90	Unavailable	18	\$4,960,052.55	100%	0	\$0.00	NA												

3138MDEN8	Unavailable	14	\$3,792,689.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,792,689.74	100%	0	\$0.00	0												
3138MDEP3	Unavailable	20	\$6,054,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,054,951.00	100%	0	\$0.00	0												
3138MDEQ1	Unavailable	3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,150,200.00	100%	0	\$0.00	0												
3138MDES7	Unavailable	11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,046,200.00	100%	0	\$0.00	0												
3138MDET5	Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,204,748.65	100%	0	\$0.00	0												
3138MDEU2	Unavailable	17	\$2,702,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,702,800.00	100%	0	\$0.00	0												
3138MDEW8	Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,795,867.22	100%	0	\$0.00	0												
3138MDEX6	Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,272,263.53	100%	0	\$0.00	0												
3138MDEY4	Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,296,304.79	100%	0	\$0.00	0												
3138MDEZ1	Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,415,750.00	100%	0	\$0.00	0												
3138MDF23	QUICKEN LOANS INC	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,051,425.00	100%	0	\$0.00	0												
3138MDF31	QUICKEN LOANS INC	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,623,900.00	100%	0	\$0.00	0												
3138MDF49	QUICKEN LOANS INC	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$32,653,837.00	100%	0	\$0.00	0												
3138MDF56	QUICKEN LOANS INC	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$79,475,739.73	100%	0	\$0.00	0												
3138MDF64	QUICKEN LOANS INC	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,706,971.00	100%	0	\$0.00	0												
3138MDF72	QUICKEN LOANS INC	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,696,225.00	100%	0	\$0.00	0												
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,154,553.05	100%	0	\$0.00	0												
3138MDFB3	QUICKEN LOANS INC	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,961,225.00	100%	0	\$0.00	0												
3138MDFC1	QUICKEN LOANS INC	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MDGG1	QUICKEN LOANS INC	16	\$3,014,325.00	100%	0	\$0.00	NA												
Total		16	\$3,014,325.00	100%	0	\$0.00													
3138MDGH9	QUICKEN LOANS INC	16	\$2,382,725.00	100%	0	\$0.00	NA												
Total		16	\$2,382,725.00	100%	0	\$0.00													
3138MDGJ5	QUICKEN LOANS INC	32	\$2,118,369.20	92.64%	0	\$0.00	NA												
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA												
Total		35	\$2,286,769.20	100%	0	\$0.00													
3138MDGK2	QUICKEN LOANS INC	17	\$1,944,925.00	94.36%	0	\$0.00	NA												
	Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA												
Total		18	\$2,061,175.00	100%	0	\$0.00													
3138MDGL0	QUICKEN LOANS INC	6	\$1,044,775.00	100%	0	\$0.00	NA												
Total		6	\$1,044,775.00	100%	0	\$0.00													
3138MDGM8	QUICKEN LOANS INC	77	\$22,085,675.00	30.08%	0	\$0.00	NA												
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA												
Total		241	\$73,420,108.00	100%	0	\$0.00													
3138MDGN6	QUICKEN LOANS INC	8	\$1,100,550.00	36.3%	0	\$0.00	NA												
	Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA												
Total		23	\$3,031,950.00	100%	0	\$0.00													
3138MDGP1	QUICKEN LOANS INC	12	\$1,119,550.00	49.4%	0	\$0.00	NA												
	Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA												
Total		25	\$2,266,320.00	100%	0	\$0.00													
3138MDGQ9	QUICKEN LOANS INC	3	\$607,825.00	27.41%	0	\$0.00	NA												
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA												
Total		10	\$2,217,700.00	100%	0	\$0.00													
3138MDGR7	QUICKEN LOANS INC	405	\$119,713,903.29	90.58%	0	\$0.00	NA												
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA												
Total		443	\$132,158,443.75	100%	0	\$0.00													
3138MDGS5	QUICKEN LOANS INC	93	\$17,482,375.00	89.34%	0	\$0.00	NA												
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA												
Total		104	\$19,568,075.00	100%	0	\$0.00													
3138MDGT3	QUICKEN LOANS INC	96	\$15,639,450.00	87.14%	0	\$0.00	NA												
	Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA												
Total		110	\$17,946,603.18	100%	0	\$0.00													
3138MDGU0	QUICKEN LOANS INC	102	\$14,048,260.00	88.61%	0	\$0.00	NA												
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA												
Total		115	\$15,854,350.00	100%	0	\$0.00													
3138MDGV8	QUICKEN LOANS INC	52	\$6,208,500.00	88.44%	0	\$0.00	NA												
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA												
Total		59	\$7,020,200.00	100%	0	\$0.00													
3138MDGW6	QUICKEN LOANS INC	90	\$8,835,100.00	90.16%	0	\$0.00	NA												
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA												
Total		100	\$9,799,545.97	100%	0	\$0.00													
3138MDGX4	QUICKEN LOANS INC	52	\$3,846,390.55	82.44%	0	\$0.00	NA												
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA												
Total		65	\$4,665,880.55	100%	0	\$0.00													

3138MDGY2	QUICKEN LOANS INC	93	\$19,066,350.00	94.39%	0	\$0.00	NA												
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA												
Total		97	\$20,200,550.00	100%	0	\$0.00													
3138MDGZ9	QUICKEN LOANS INC	54	\$10,912,550.00	81.49%	0	\$0.00	NA												
	Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA												
Total		65	\$13,392,065.79	100%	0	\$0.00													
3138MDH39	QUICKEN LOANS INC	3	\$673,900.00	66.49%	0	\$0.00	NA												
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA												
Total		5	\$1,013,600.00	100%	0	\$0.00													
3138MDH47	QUICKEN LOANS INC	33	\$4,357,250.00	93.94%	0	\$0.00	NA												
	Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA												
Total		35	\$4,638,210.00	100%	0	\$0.00													
3138MDHA3	QUICKEN LOANS INC	33	\$4,579,150.00	97.12%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA												
Total		34	\$4,715,150.00	100%	0	\$0.00													
3138MDHB1	QUICKEN LOANS INC	26	\$3,080,550.00	92.88%	0	\$0.00	NA												
	Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA												
Total		28	\$3,316,550.00	100%	0	\$0.00													
3138MDHC9	QUICKEN LOANS INC	64	\$6,110,525.00	96.6%	0	\$0.00	NA												
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA												
Total		66	\$6,325,405.00	100%	0	\$0.00													
3138MDHD7	QUICKEN LOANS INC	55	\$3,648,500.00	99.03%	0	\$0.00	NA												
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA												
Total		56	\$3,684,125.00	100%	0	\$0.00													
3138MDHE5	QUICKEN LOANS INC	49	\$8,142,650.00	100%	0	\$0.00	NA												
Total		49	\$8,142,650.00	100%	0	\$0.00													
3138MDHF2	QUICKEN LOANS INC	33	\$6,085,250.00	100%	0	\$0.00	NA												
Total		33	\$6,085,250.00	100%	0	\$0.00													
3138MDHG0	QUICKEN LOANS INC	24	\$4,514,875.00	100%	0	\$0.00	NA												
Total		24	\$4,514,875.00	100%	0	\$0.00													
3138MDHH8	QUICKEN LOANS INC	16	\$3,314,425.00	88.44%	0	\$0.00	NA												
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA												
Total		18	\$3,747,790.22	100%	0	\$0.00													
3138MDHJ4	QUICKEN LOANS INC	16	\$4,340,325.00	82.96%	0	\$0.00	NA												
	Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA												
Total		19	\$5,231,825.00	100%	0	\$0.00													
3138MDHK1	QUICKEN LOANS INC	36	\$8,015,025.00	100%	0	\$0.00	NA												
Total		36	\$8,015,025.00	100%	0	\$0.00													
3138MDHL9	QUICKEN LOANS INC	15	\$1,435,225.00	100%	0	\$0.00	NA												
Total		15	\$1,435,225.00	100%	0	\$0.00													
3138MDHM7	QUICKEN LOANS INC	24	\$1,471,750.00	100%	0	\$0.00	NA												
Total		24	\$1,471,750.00	100%	0	\$0.00													
3138MDHN5	QUICKEN LOANS INC	27	\$2,603,575.00	81.49%	0	\$0.00	NA												
	Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA												
Total		33	\$3,195,075.00	100%	0	\$0.00													

3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA												
	Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA												
Total		29	\$4,487,681.51	100%	0	\$0.00													
3138MDN24	U.S. BANK N.A	32	\$3,106,902.83	59.26%	0	\$0.00	NA												
	Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA												
Total		54	\$5,242,398.98	100%	0	\$0.00													
3138MDN32	U.S. BANK N.A	36	\$2,141,558.29	32.36%	0	\$0.00	NA												
	Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA												
Total		109	\$6,617,814.49	100%	0	\$0.00													
3138MDN40	U.S. BANK N.A	4	\$814,632.50	16.49%	0	\$0.00	NA												
	Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA												
Total		21	\$4,938,831.14	100%	0	\$0.00													
3138MDN57	U.S. BANK N.A	1	\$360,000.00	10.61%	0	\$0.00	NA												
	Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA												
Total		14	\$3,393,998.99	100%	0	\$0.00													
3138MDN65	Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA												
Total		10	\$2,362,725.63	100%	0	\$0.00													
3138MDN73	Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA												
Total		7	\$1,561,251.69	100%	0	\$0.00													
3138MDN81	Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA												
Total		14	\$2,258,788.44	100%	0	\$0.00													
3138MDN99	Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA												
Total		14	\$1,937,347.36	100%	0	\$0.00													
3138MDNK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA												
Total		25	\$4,716,866.63	100%	0	\$0.00													
3138MDNL2	EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA												
	Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA												
Total		7	\$1,119,052.94	100%	0	\$0.00													
3138MDNMO	STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA												
Total		38	\$2,445,002.96	100%	0	\$0.00													
3138MDNN8	STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA												
Total		28	\$1,600,236.15	100%	0	\$0.00													
3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA												
Total		26	\$2,541,790.79	100%	0	\$0.00													
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA												
Total		13	\$1,267,743.83	100%	0	\$0.00													
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA												
Total		39	\$5,033,946.94	100%	0	\$0.00													
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA												
Total		11	\$1,448,196.97	100%	0	\$0.00													
3138MDNV0	PNC BANK, N.A	7	\$2,290,983.11	100%	0	\$0.00	NA												
Total		7	\$2,290,983.11	100%	0	\$0.00													
3138MDNW8	U.S. BANK N.A	62	\$16,124,676.52	51.75%	0	\$0.00	NA												

	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA												
Total		119	\$31,157,075.88	100%	0	\$0.00													
3138MDNX6	U.S. BANK N.A	11	\$1,752,213.27	31.04%	0	\$0.00	NA												
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA												
Total		35	\$5,644,418.47	100%	0	\$0.00													
3138MDNY4	U.S. BANK N.A	20	\$2,803,127.00	46.94%	0	\$0.00	NA												
	Unavailable	23	\$3,168,269.74	53.06%	0	\$0.00	NA												
Total		43	\$5,971,396.74	100%	0	\$0.00													
3138MDNZ1	U.S. BANK N.A	8	\$945,829.90	28.59%	0	\$0.00	NA												
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA												
Total		28	\$3,308,688.88	100%	0	\$0.00													
3138MDPA4	U.S. BANK N.A	5	\$446,857.85	23.63%	0	\$0.00	NA												
	Unavailable	15	\$1,444,535.13	76.37%	0	\$0.00	NA												
Total		20	\$1,891,392.98	100%	0	\$0.00													
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA												
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA												
Total		26	\$3,195,706.00	100%	0	\$0.00													
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00	8.58%	0	\$0.00	NA												
	Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA												
Total		45	\$11,250,265.85	100%	0	\$0.00													
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA												
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA												
Total		23	\$2,133,194.33	100%	0	\$0.00													
3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA												
Total		9	\$2,166,006.32	100%	0	\$0.00													
3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA												
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA												
Total		54	\$14,028,026.93	100%	0	\$0.00													
3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%	0	\$0.00	NA												
	Unavailable	47	\$14,106,021.25	48.99%	0	\$0.00	NA												
Total		100	\$28,792,147.88	100%	0	\$0.00													
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%	0	\$0.00	NA												
	Unavailable	13	\$4,398,314.94	22.87%	0	\$0.00	NA												
Total		67	\$19,230,437.56	100%	0	\$0.00													
3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA												
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA												
Total		52	\$15,731,718.20	100%	0	\$0.00													
3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA												
Total		1	\$305,550.00	100%	0	\$0.00													
3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA												
	Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA												
Total		16	\$4,188,030.29	100%	0	\$0.00													
3138MDR79	RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA												
Total		36	\$5,923,541.26	100%	0	\$0.00													
3138MDR87	RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA												

3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,848,997.55	100%	0	\$0.00	0												
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,390,698.49	100%	0	\$0.00	0												
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,765,136.07	100%	0	\$0.00	0												
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,353,496.22	100%	0	\$0.00	0												
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,411,718.34	100%	0	\$0.00	0												
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,211,429.34	100%	0	\$0.00	0												
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$747,510.00	100%	0	\$0.00	0												
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$199,866.23	100%	0	\$0.00	0												
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,684,578.00	100%	0	\$0.00	0												
3138MECM0	Unavailable	8	\$1,191,853.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,191,853.18	100%	0	\$0.00	0												
3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,625,338.22	100%	0	\$0.00	0												
3138MECQ1	Unavailable	27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,257,884.86	100%	0	\$0.00	0												
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,659,529.80	100%	0	\$0.00	0												
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,059,452.06	100%	0	\$0.00	0												
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,558,108.17	100%	0	\$0.00	0												
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,890,325.26	100%	0	\$0.00	0												
3138MECV0	FIFTH THIRD BANK	15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MFAJ6	PNC BANK, N.A	19	\$1,846,941.36	100%	0	\$0.00	NA												
Total		19	\$1,846,941.36	100%	0	\$0.00													
3138MFAK3	PNC BANK, N.A	19	\$2,483,756.00	100%	0	\$0.00	NA												
Total		19	\$2,483,756.00	100%	0	\$0.00													
3138MFAM9	PNC BANK, N.A	7	\$1,908,364.00	100%	0	\$0.00	NA												
Total		7	\$1,908,364.00	100%	0	\$0.00													
3138MFAN7	PNC BANK, N.A	7	\$1,526,756.00	100%	0	\$0.00	NA												
Total		7	\$1,526,756.00	100%	0	\$0.00													
3138MFAP2	PNC BANK, N.A	7	\$2,414,598.98	100%	0	\$0.00	NA												
Total		7	\$2,414,598.98	100%	0	\$0.00													
3138MFAQ0	PNC BANK, N.A	47	\$10,864,190.47	100%	0	\$0.00	NA												
Total		47	\$10,864,190.47	100%	0	\$0.00													
3138MFAR8	PNC BANK, N.A	32	\$6,471,169.84	100%	0	\$0.00	NA												
Total		32	\$6,471,169.84	100%	0	\$0.00													
3138MFAS6	PNC BANK, N.A	28	\$6,929,461.78	100%	0	\$0.00	NA												
Total		28	\$6,929,461.78	100%	0	\$0.00													
3138MFAT4	PNC BANK, N.A	25	\$5,886,462.00	100%	0	\$0.00	NA												
Total		25	\$5,886,462.00	100%	0	\$0.00													
3138MFAU1	PNC BANK, N.A	16	\$5,037,076.22	100%	0	\$0.00	NA												
Total		16	\$5,037,076.22	100%	0	\$0.00													
3138MFAV9	PNC BANK, N.A	14	\$2,253,148.47	100%	0	\$0.00	NA												
Total		14	\$2,253,148.47	100%	0	\$0.00													
3138MFAW7	PNC BANK, N.A	13	\$3,431,940.99	100%	0	\$0.00	NA												
Total		13	\$3,431,940.99	100%	0	\$0.00													
3138MFA5	PNC BANK, N.A	13	\$3,317,290.87	100%	0	\$0.00	NA												
Total		13	\$3,317,290.87	100%	0	\$0.00													
3138MFAY3	PNC BANK, N.A	9	\$2,673,595.69	100%	0	\$0.00	NA												
Total		9	\$2,673,595.69	100%	0	\$0.00													
3138MFAZ0	PNC BANK, N.A	4	\$1,285,700.00	100%	0	\$0.00	NA												
Total		4	\$1,285,700.00	100%	0	\$0.00													
3138MFB55	PNC BANK, N.A	9	\$3,470,000.00	100%	0	\$0.00	NA												
Total		9	\$3,470,000.00	100%	0	\$0.00													
3138MFBA4	PNC BANK, N.A	8	\$1,751,000.00	100%	0	\$0.00	NA												
Total		8	\$1,751,000.00	100%	0	\$0.00													
3138MFBB2	PNC BANK, N.A	3	\$1,109,125.00	100%	0	\$0.00	NA												
Total		3	\$1,109,125.00	100%	0	\$0.00													
3138MFBC0	PNC BANK, N.A	59	\$16,877,388.27	100%	0	\$0.00	NA												
Total		59	\$16,877,388.27	100%	0	\$0.00													
3138MFB8	PNC BANK, N.A	42	\$5,427,606.74	100%	0	\$0.00	NA												
Total		42	\$5,427,606.74	100%	0	\$0.00													
3138MFB6	PNC BANK, N.A	38	\$2,333,201.01	100%	0	\$0.00	NA												

3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,891,297.11	100%	0	\$0.00	0												
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,018,217.84	100%	0	\$0.00	0												
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$89,947,985.59	100%	0	\$0.00	0												
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$31,348,346.70	100%	0	\$0.00	0												
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,231,198.05	100%	0	\$0.00	0												
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$27,404,028.78	100%	0	\$0.00	0												
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,281,653.50	100%	0	\$0.00	0												
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,698,203.45	100%	0	\$0.00	0												
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,450.00	100%	0	\$0.00	0												
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,251,195.00	100%	0	\$0.00	0												
3138MFJ24	Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,112,603.90	100%	0	\$0.00	0												
3138MFJ32	Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,318,250.00	100%	0	\$0.00	0												
3138MFJP3	Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,712,295.08	100%	0	\$0.00	0												
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,669,636.20	100%	0	\$0.00	0												
3138MFJR9	Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,694,052.02	100%	0	\$0.00	0												
3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,159,305.03	100%	0	\$0.00	0												
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,060,632.10	100%	0	\$0.00	0												
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,174,207.81	100%	0	\$0.00	0												
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,531,040.19	100%	0	\$0.00	0												
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,123,946.43	100%	0	\$0.00	0												
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,849,283.50	100%	0	\$0.00	0												
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,724,282.04	100%	0	\$0.00	0												
3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,950,189.41	100%	0	\$0.00	0												
3138MFNP8	PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,011,050.07	100%	0	\$0.00	0												
3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,364,851.44	100%	0	\$0.00	0												
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,207,595.59	100%	0	\$0.00	0												
3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,596,958.50	100%	0	\$0.00	0												
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,593,727.77	100%	0	\$0.00	0												
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,842,470.38	100%	0	\$0.00	0												
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,135,351.42	100%	0	\$0.00	0												
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,906,317.48	100%	0	\$0.00	0												
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,565,530.62	100%	0	\$0.00	0												
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,704,480.13	100%	0	\$0.00	0												
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$158,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$731,500.00	14.69%	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	\$113,850.00	2.29%	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	\$335,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,979,264.01	100%	0	\$0.00	0												
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	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	15	\$2,088,247.17	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,988,909.55	100%	0	\$0.00	0												
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	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	4	\$273,618.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	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	\$34,083.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$287,800.00	1.25%	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	\$59,289.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$77,000.00	0.33%	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	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	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	4	\$266,777.50	1.16%	0	\$0.00	NA												
	Unavailable	99	\$6,225,736.59	27.07%	0	\$0.00	NA												
Total		364	\$22,996,858.86	100%	0	\$0.00													
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$382,000.00	0.51%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,037.00	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$192,500.00	0.26%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,500.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA												
	BANK FIRST, NATIONAL ASSOCIATION	1	\$108,500.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$203,000.00	0.27%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$217,837.00	0.29%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	4	\$403,700.00	0.54%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$654,100.00	0.59%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	0.45%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	13	\$2,040,600.00	1.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$303,200.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,700.00	0.28%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$157,257.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$316,447.93	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$660,150.00	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$315,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$150,800.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0												
OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0												
PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$816,683.00	0.74%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0												
RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0												
ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	0												

EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$205,590.20	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$545,625.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$747,200.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$244,250.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$216,000.00	0.09%	0	\$0.00	NA									
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA									
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA									
LEADER BANK, N.A	5	\$1,484,000.00	0.59%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	7	\$2,075,000.00	0.83%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA									
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA									
LENDUS, LLC	5	\$1,559,613.00	0.62%	0	\$0.00	NA									
LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA									
MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA									
MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$196,000.00	0.08%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA									
MLD MORTGAGE, INC	3	\$998,600.00	0.4%	0	\$0.00	NA									
MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	2	\$627,000.00	0.25%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA									
MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA									
NETWORK FUNDING, L.P	1	\$242,000.00	0.1%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	2	\$745,000.00	0.3%	0	\$0.00	NA									
NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA									
OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA									
ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA									
PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA									
PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA									
PINNACLE MORTGAGE GROUP, INC	3	\$920,050.00	0.37%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	2	\$575,773.29	0.23%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA									
RABOBANK, N.A	2	\$462,525.00	0.18%	0	\$0.00	NA									

RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
SFMC L.P	2	\$643,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$635,400.00	0.25%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$879,400.00	0.35%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$723,000.00	0.29%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	0	\$0.00	NA	0												
THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	0	\$0.00	NA	0												
TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	0												
UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	10	\$2,964,650.00	1.18%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	0												
WALICK AND VOLK INC	1	\$264,900.00	0.11%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	2	\$204,000.00	0.4%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$190,951.57	0.38%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$90,450.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$315,400.00	0.63%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	0												
CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$198,900.00	0.39%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$107,300.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$193,600.00	0.38%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,200.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0												

	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	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	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	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	\$306,977.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,450,446.03	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$50,395,094.53	100%	0	\$0.00	0												
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	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	\$424,628.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	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	\$407,832.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$240,528.23	0.32%	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	\$133,860.00	0.18%	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	\$134,200.00	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	\$118,875.00	0.16%	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	\$144,300.00	0.19%	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	\$119,810.38	0.16%	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	\$127,000.00	0.17%	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	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.38%	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	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,340,486.80	1.79%	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	\$125,000.00	0.17%	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	\$252,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, NATIONAL ASSOCIATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$259,700.00	0.35%	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	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$257,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,900.00	0.16%	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	\$135,000.00	0.18%	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	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$228,600.00	0.3%	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	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	0												
HOMEWISSE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$138,323.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$117,440.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$134,800.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$459,348.57	0.61%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,300.00	0.63%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$819,400.00	1.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$305,616.48	0.41%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0												
BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$504,275.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA								
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA								
GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$341,852.93	0.46%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA								
HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA								
HARBORNE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA								
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA								
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA								
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.22%	0	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA								
INVESTORS BANK	2	\$312,500.00	0.42%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA								
LENDUS, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA								
LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA								
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA								
MACON BANK, INC	1	\$164,000.00	0.22%	0	\$0.00	NA								
MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.21%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$160,000.00	0.21%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA								
MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA								
NETWORK FUNDING, L.P	1	\$169,200.00	0.23%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA								
OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA								

HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$39,200.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$142,500.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	1	\$183,300.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,123,000.00	0.74%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,435,550.00	0.95%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,037,000.00	0.69%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$791,282.00	0.52%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$195,500.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$615,500.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$570,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$416,000.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38%	0	\$0.00	NA	0												
MWABANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$626,000.00	0.41%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,168,000.00	0.77%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$397,430.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$191,300.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$616,801.29	0.41%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$773,500.00	0.51%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$566,690.00	0.37%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$2,192,100.00	1.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$189,162.89	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$195,118.90	0.13%	0	\$0.00	NA	0												

IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$962,015.00	0.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$314,000.00	0.21%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$328,120.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$501,450.00	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$321,445.09	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$337,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$342,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$805,000.00	0.54%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$304,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	3	\$506,750.00	0.34%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	3	\$498,100.00	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$319,748.20	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	11	\$1,748,706.45	1.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$156,170.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$325,000.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	1	\$155,782.16	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	6	\$928,748.20	0.62%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$171,800.00	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$313,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$335,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	2	\$314,400.00	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$151,531.23	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$162,475.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$174,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21%	0	\$0.00	NA												

HOME FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$318,155.00	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$218,500.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$188,195.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$630,250.00	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$389,500.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	3	\$873,695.00	0.58%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$179,450.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$411,350.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,041,939.77	0.69%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$203,250.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$265,952.00	0.18%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$310,204.00	0.21%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$273,600.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$236,036.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0												
S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,350.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$394,250.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16%	0	\$0.00	NA	0												

MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.18%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.13%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	6	\$2,100,700.00	1.54%	0	\$0.00	NA								
NEW ERA BANK	1	\$253,000.00	0.19%	0	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$183,450.00	0.13%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA								
OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA								
PARK STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	2	\$583,414.71	0.43%	0	\$0.00	NA								
PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA								
PINNACLE MORTGAGE GROUP, INC	1	\$310,192.00	0.23%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA								
PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA								
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA								
REAL ESTATE MORTGAGE NETWORK INC	3	\$987,500.00	0.72%	0	\$0.00	NA								
RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA								
RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.15%	0	\$0.00	NA								
RIGHT START MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA								
RIVER VALLEY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA								
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA								
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,172,500.00	0.86%	0	\$0.00	NA								
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0	\$0.00	NA								
STATE BANK AND TRUST	1	\$193,000.00	0.14%	0	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA								
TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA								
THE LENDING COMPANY, INC	1	\$402,000.00	0.29%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,888.00	0.14%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA								
UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA								
UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA								
UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA								
VAN BUREN MORTGAGE, LLC	2	\$743,000.00	0.54%	0	\$0.00	NA								
VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA								
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA								

OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$328,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,491,091.31	0.92%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$338,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$619,000.00	0.38%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$795,000.00	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$948,750.00	0.58%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$555,000.00	0.34%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,850.00	0.16%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$356,000.00	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$532,600.00	0.33%	0	\$0.00	NA	0												
S&T BANK	1	\$353,900.10	0.22%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$233,950.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$591,108.37	0.36%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$489,371.94	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,371.94	0.26%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,760.00	0.2%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$452,600.00	0.28%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$262,950.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$294,300.20	0.18%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$1,539,950.00	0.95%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$416,343.18	0.26%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$399,920.00	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$682,800.00	0.42%	0	\$0.00	NA	0												
UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$673,000.00	0.41%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$367,348.00	0.23%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$335,000.00	0.21%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$232,500.00	0.14%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,683,872.08	1.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,158,500.00	0.77%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$757,142.23	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$241,300.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$210,800.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,595,200.00	1.73%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,313,000.00	2.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,410,000.00	0.94%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,648,500.00	1.1%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	5	\$1,305,500.00	0.87%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$507,684.90	0.34%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$345,112.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$577,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,346,650.00	0.9%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,425,728.00	0.95%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	0	\$0.00	NA	0												

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$283,818.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$412,800.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,555,457.00	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$852,000.00	0.57%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$704,545.58	0.47%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,655,200.00	1.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$803,000.00	0.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$643,600.00	0.43%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$574,500.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$178,050.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$283,300.00	0.19%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$1,138,600.00	0.76%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0												

HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA									
HOLYOKE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA									
HOMEWISE, INC	1	\$175,100.00	0.07%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA									
INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA									
INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA									
INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA									
LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,515,250.00	0.61%	0	\$0.00	NA									
LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA									
LEADER BANK, N.A	9	\$2,820,000.00	1.15%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$992,400.00	0.4%	0	\$0.00	NA									
LENDUS, LLC	6	\$2,040,467.00	0.82%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA									
MACON BANK, INC	1	\$176,500.00	0.07%	0	\$0.00	NA									
MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA									
MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	6	\$1,615,500.00	0.65%	0	\$0.00	NA									
MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA									
MLD MORTGAGE, INC	6	\$1,885,000.00	0.76%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$198,400.00	0.08%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA									
MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$222,392.84	0.09%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1%	0	\$0.00	NA									
NETWORK FUNDING, L.P	3	\$1,170,300.00	0.47%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	3	\$832,150.00	0.33%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA									
ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA									
OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA									
PAPER CITY SAVINGS ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	16	\$4,340,208.20	1.74%	0	\$0.00	NA									

COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$240,000.00	0.62%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,500.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA	0												
FIRSTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA	0												
FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA	0												
GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$711,002.61	1.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$120,750.00	0.31%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$248,200.00	0.65%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$124,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$232,950.00	0.61%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$117,600.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$112,972.23	0.29%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0	\$0.00	NA	0												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,000.00	0.29%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$459,200.00	1.19%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.29%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$120,000.00	0.31%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,950.00	0.62%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$226,250.00	0.59%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,390.59	0.62%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$120,700.00	0.31%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$229,750.00	0.6%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$335,812.89	0.87%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$122,300.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
	UNION SAVINGS BANK	24	\$2,779,386.60	7.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$116,657.57	0.3%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,600.00	1.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$112,300.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	47	\$5,471,500.73	14.24%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	2	\$243,071.60	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$123,076.90	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62%	0	\$0.00	NA												
	Unavailable	68	\$7,906,484.38	20.6%	0	\$0.00	NA												
Total		329	\$38,432,016.67	100%	0	\$0.00	NA												
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$318,631.97	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$550,000.00	0.54%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$298,800.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$474,200.00	0.46%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$438,500.00	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BUSEY BANK	1	\$230,000.00	0.22%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC	23	\$5,830,918.32	5.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$947,278.00	0.93%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$721,500.00	0.71%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	0	\$0.00	NA												
	DFCU FINANCIAL	4	\$792,050.00	0.77%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,837.90	0.24%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$218,975.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	1	\$125,800.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	0	\$0.00	NA	0												
PBI BANK	1	\$138,300.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
PIONEER BANK	3	\$414,084.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19%	0	\$0.00	NA	0												
PRIMEBANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$258,000.00	0.17%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$560,850.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$127,798.55	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$536,456.78	0.36%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$414,075.00	0.27%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,587.86	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$134,400.00	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$279,064.63	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,900.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$388,200.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$699,434.70	0.46%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$824,000.00	0.55%	0	\$0.00	NA	0												

	ATLANTIC UNION BANK	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$74,575.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE. COM, INC	20	\$1,312,711.77	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$276,404.20	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$11,917,946.09	100%	0	\$0.00	NA												
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,818,104.00	100%	0	\$0.00	NA												
31417DD59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$457,387.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,143,094.20	100%	0	\$0.00	NA												
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$264,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	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	\$131,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$257,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,154.76	0.47%	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	\$362,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$321,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$363,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$221,101.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	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	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	2	\$660,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$317,561.88	1.37%	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	11	\$3,512,550.00	1.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$291,500.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$653,400.00	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$606,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$653,600.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,460,950.00	0.47%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,529,330.00	1.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$175,600.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,303,812.17	0.42%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$988,000.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$445,093.94	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$864,775.00	0.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$225,250.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	0	\$0.00	NA	0												

PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA	0												
PARTNERS BANK OF NEW ENGLAND	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$284,200.00	0.19%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	7	\$987,325.00	0.66%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00	NA	0												
REGIONS BANK	1	\$124,787.91	0.08%	0	\$0.00	NA	0												
RENASANT BANK	4	\$564,700.00	0.38%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0	\$0.00	NA	0												
RSI BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$251,800.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$138,943.30	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$804,983.44	0.53%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$543,096.74	0.36%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$801,000.00	0.53%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$149,800.00	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$125,100.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$287,250.00	0.19%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$419,685.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$294,300.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$555,100.00	0.37%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$661,750.00	0.44%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$279,984.61	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$433,760.00	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,916.12	0.18%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	3	\$396,847.00	0.26%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$136,710.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	0												

	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$374,691.26	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA												
	Unavailable	203	\$51,636,759.74	41.14%	0	\$0.00	NA												
Total		535	\$125,517,911.21	100%	0	\$0.00													
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$259,500.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$853,400.00	0.68%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,500.00	0.11%	0	\$0.00	NA												
	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	13	\$3,376,800.00	2.69%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,001,250.00	0.8%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,150.00	0.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA												
	DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$267,500.00	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA												
	FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA												
	GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$316,273.64	0.25%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,888.38	0.13%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$981,521.21	0.78%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	0	\$0.00	NA												

	LAND /HOME FINANCIAL SERVICES, INC	1	\$414,250.00	0.33%	\$0.00	NA								
	LEGACY HOME POINT FINANCIAL CORPORATION	4	\$748,100.00	0.6%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	\$0.00	NA								
	MLD MORTGAGE, INC	6	\$1,716,200.00	1.37%	\$0.00	NA								
	MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81%	\$0.00	NA								
	NEW AMERICAN FUNDING, LLC	35	\$8,308,930.00	6.62%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	\$0.00	NA								
	ON Q FINANCIAL, INC	4	\$1,050,905.00	0.84%	\$0.00	NA								
	ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	\$0.00	NA								
	ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	\$0.00	NA								
	OPES ADVISORS, INC	2	\$527,400.00	0.42%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	\$0.00	NA								
	PATELCO CREDIT UNION	2	\$492,267.32	0.39%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	\$0.00	NA								
	REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	\$0.00	NA								
	SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	\$0.00	NA								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	\$0.00	NA								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	\$0.00	NA								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	\$0.00	NA								
	SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	\$0.00	NA								
	STERLING SAVINGS BANK	3	\$666,804.07	0.53%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY INC	1	\$185,737.93	0.15%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	\$0.00	NA								
	THE MONEY SOURCE, INC	10	\$2,472,772.14	1.97%	\$0.00	NA								
	THE MORTGAGE HOUSE, INC	1	\$317,550.00	0.25%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,544.10	0.14%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	3	\$307,119.00	0.24%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	\$0.00	NA								
	UMPQUA BANK	5	\$1,175,543.00	0.94%	\$0.00	NA								
	UNITED MORTGAGE CORPORATION	3	\$943,550.00	0.75%	\$0.00	NA								
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	0.05%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	4	\$754,894.77	0.6%	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$256,000.00	0.2%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	\$0.00	NA								
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00	0.32%	\$0.00	NA								
	Unavailable	214	\$51,868,125.79	41.4%	\$0.00	NA								
Total		540	\$125,425,328.63	100%	\$0.00	NA								
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	\$0.00	NA								
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	\$0.00	NA								
	BANK OF STANLY	1	\$90,300.00	1.13%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$127,720.00	1.6%	\$0.00	NA								
	CARROLLTON BANK	1	\$100,615.00	1.26%	\$0.00	NA								

FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	0												
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0												
GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$426,921.98	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.28%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$246,700.00	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$222,848.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$708,800.00	0.94%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$564,000.00	0.74%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$886,052.00	1.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$187,200.00	0.25%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA	0												
ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0												
S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$482,500.00	0.64%	0	\$0.00	NA	0												

	OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	2	\$367,750.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$194,645.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$203,000.00	1.22%	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	\$211,529.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	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	\$199,000.00	1.2%	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	\$193,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$193,786.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,519,819.32	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,605,040.45	100%	0	\$0.00	0												
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,650.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1%	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	\$203,100.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$267,350.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$226,957.70	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,589,278.29	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,657,408.55	100%	0	\$0.00	0												
31417DER0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$325,300.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$157,100.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,816,899.00	100%	0	\$0.00	0												
31417DES8	CASHCALL, INC	1	\$142,000.00	3.47%	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	\$127,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$258,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,215,584.83	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,097,684.31	100%	0	\$0.00	0												
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	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	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	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	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0												
BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$607,000.00	1.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	0.41%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00	1.41%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	0												
DIME BANK	2	\$188,250.00	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$527,722.95	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$92,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$484,205.00	0.99%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	22	\$2,194,824.46	4.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$198,000.00	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$787,553.41	1.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$95,675.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$91,050.00	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$196,750.00	0.4%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$307,100.00	0.63%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,221.65	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$88,100.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0												

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$650,849.89	0.81%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$162,500.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	35	\$5,640,118.89	7.02%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$166,000.00	0.21%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$157,952.55	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$162,700.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$152,500.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$162,500.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$159,000.00	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$477,215.67	0.59%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$304,625.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$332,900.00	0.41%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$490,200.00	0.61%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$317,700.00	0.4%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$173,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$478,000.00	0.59%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$629,550.00	0.78%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$154,200.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$473,704.97	0.59%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$639,000.00	0.79%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$468,390.00	0.58%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$158,000.00	0.2%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	0												

NETWORK FUNDING, L.P	1	\$102,300.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$271,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$107,700.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0												
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0												
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,750.00	0.1%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA								
FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA								
GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA								
HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA								
HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA								
HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA								
ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA								
INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA								
LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA								
LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$197,400.00	0.23%	0	\$0.00	NA								
LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA								
LEADER BANK, N.A	2	\$211,000.00	0.24%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA								
LENDUS, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA								
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA								
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA								
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA								
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA								
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$91,000.00	0.11%	0	\$0.00	NA								
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA								

METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$98,200.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$175,661.43	0.2%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$104,800.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,024.19	1.59%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	0												
PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0	\$0.00	NA	0												
PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$86,300.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$108,680.00	0.13%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$207,000.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	0												
ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	0												
S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	0												

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,120,555.00	0.68%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$231,300.00	0.14%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$1,257,571.92	0.76%	0	\$0.00	NA								
FIRST REPUBLIC BANK	10	\$5,553,700.00	3.35%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,581,600.00	0.95%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$233,000.00	0.14%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$397,500.00	0.24%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$190,705.92	0.11%	0	\$0.00	NA								
FREMONT BANK	1	\$625,500.00	0.38%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,089,000.00	0.66%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA								
GUARANTY TRUST CORPORATION	1	\$352,300.00	0.21%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	2	\$535,100.00	0.32%	0	\$0.00	NA								
HARBORONE CREDIT UNION	4	\$995,400.00	0.6%	0	\$0.00	NA								
HEARTLAND BANK	1	\$209,500.00	0.13%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$261,500.00	0.16%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$281,000.00	0.17%	0	\$0.00	NA								
HOMEWISE, INC	2	\$553,500.00	0.33%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$351,000.00	0.21%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA								
ILLINI BANK	1	\$341,766.89	0.21%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$319,200.00	0.19%	0	\$0.00	NA								
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,030,000.00	0.62%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA								
LEADER BANK, N.A	3	\$1,119,750.00	0.67%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	3	\$1,094,700.00	0.66%	0	\$0.00	NA								
LENDUS, LLC	13	\$4,009,989.00	2.42%	0	\$0.00	NA								
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA								
MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA								
MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA								
MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$297,000.00	0.18%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA								

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$344,457.05	0.21%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	6	\$1,855,000.00	1.12%	0	\$0.00	NA												
NEWREZ LLC	2	\$568,281.90	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$306,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,038,618.00	0.63%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA												
S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$969,300.00	0.58%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,978.87	0.13%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$747,000.00	0.45%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$335,869.68	0.2%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA												
SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$747,000.00	0.45%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	0	\$0.00	NA												
THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA												
UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$903,068.93	0.54%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	2	\$447,200.00	0.27%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$338,200.00	0.2%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$305,315.00	0.31%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$105,700.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA												
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA												
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$279,650.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA												
PEOPLES BANK	1	\$109,400.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$191,000.00	0.5%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$197,104.83	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA												
RANLIFE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$205,501.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA												
RENASANT BANK	4	\$401,900.00	0.41%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$314,000.00	0.32%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$103,518.00	0.1%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$198,773.00	0.2%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$294,307.88	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0	\$0.00	NA												
ST. MARYS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA												

GECU	3	\$353,408.28	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA												
GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$477,750.00	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA												
LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$355,900.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA												
LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$347,575.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$234,500.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$351,370.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$231,550.94	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$241,500.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$598,700.00	0.44%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$110,400.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,200.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	14	\$1,623,691.14	1.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,800.00	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$357,800.00	0.26%	0	\$0.00	NA												

INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	3	\$432,000.00	0.39%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$137,000.00	0.12%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA									
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA									
LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA									
LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA									
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA									
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.11%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$132,500.00	0.12%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA									
MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA									
MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA									
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	4	\$562,000.00	0.13%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA									
NETWORK FUNDING, L.P	1	\$137,500.00	0.12%	0	\$0.00	NA									
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA									
PINNACLE MORTGAGE GROUP, INC	1	\$142,500.00	0.13%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	2	\$280,732.53	0.25%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0	\$0.00	NA									
PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$133,700.00	0.12%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA									
RANLIFE, INC	2	\$273,000.00	0.25%	0	\$0.00	NA									
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA									
REAL ESTATE MORTGAGE NETWORK INC	2	\$288,150.00	0.26%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	6	\$810,077.65	0.73%	0	\$0.00	NA									
RENASANT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA									

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00	0.29%	0	\$0.00	NA									
FIRST PLACE BANK	9	\$1,402,501.67	1.21%	0	\$0.00	NA									
FIRSTTRUST SAVINGS BANK	1	\$173,000.00	0.15%	0	\$0.00	NA									
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.15%	0	\$0.00	NA									
FRANDSEN BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,472,300.00	1.27%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.13%	0	\$0.00	NA									
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$154,500.00	0.13%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.13%	0	\$0.00	NA									
GREAT WESTERN BANK	5	\$783,000.00	0.67%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$156,600.00	0.13%	0	\$0.00	NA									
GUARANTEED RATE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA									
GUARANTY TRUST CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	2	\$328,500.00	0.28%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	3	\$464,200.00	0.44%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$165,750.00	0.14%	0	\$0.00	NA									
HARBORONE CREDIT UNION	2	\$327,000.00	0.28%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$157,886.84	0.14%	0	\$0.00	NA									
HOLYOKE CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	3	\$486,600.00	0.42%	0	\$0.00	NA									
HOMEWISE, INC	1	\$168,500.00	0.15%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.41%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0	\$0.00	NA									
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA									
LEADER BANK, N.A	3	\$475,000.00	0.41%	0	\$0.00	NA									
LENDUS, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA									
MAGNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA									
MARBLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA									
MARQUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	9	\$1,443,000.00	1.24%	0	\$0.00	NA									
MERCANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$152,000.00	0.13%	0	\$0.00	NA									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA									
NETWORK FUNDING, L.P	1	\$160,000.00	0.14%	0	\$0.00	NA									
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA									

NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA	0												
OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$174,851.56	0.15%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$337,268.66	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$159,295.07	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$462,931.00	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$157,100.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$321,900.00	0.28%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,500.00	0.42%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$1,552,300.00	1.34%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$323,200.00	0.28%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0												
UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0												

	UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	\$0.00	NA								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	\$0.00	NA								
	UNIVERSITY BANK	1	\$150,000.00	0.13%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$316,700.00	0.27%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	1	\$160,000.00	0.14%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,775.86	0.41%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	3	\$503,471.01	0.43%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00	0.43%	\$0.00	NA								
	WEST GATE BANK	1	\$155,334.00	0.13%	\$0.00	NA								
	WESTBURY BANK	1	\$173,600.00	0.15%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	\$0.00	NA								
	Unavailable	169	\$27,023,961.17	23.27%	\$0.00	NA								
Total		723	\$116,115,804.54	100%	\$0.00	0								
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$66,000.00	0.04%	\$0.00	NA								
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$102,162.03	0.07%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04%	\$0.00	NA								
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05%	\$0.00	NA								
	ADVANTAGE BANK	1	\$72,678.12	0.05%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05%	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC	1	\$64,000.00	0.04%	\$0.00	NA								
	ALLIANCE BANK	1	\$63,500.00	0.04%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA								
	ALPINE BANK & TRUST CO	17	\$1,069,540.18	0.71%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27%	\$0.00	NA								
	AMARILLO NATIONAL BANK	11	\$663,953.48	0.44%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$59,212.30	0.04%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09%	\$0.00	NA								
	AMERICAN BANK	17	\$1,121,097.84	0.74%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$49,300.00	0.03%	\$0.00	NA								
	AMERICAN BANK, N.A	2	\$156,000.00	0.1%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,200.00	0.04%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$155,000.00	0.1%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$178,400.00	0.12%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27%	\$0.00	NA								
	ANCHORBANK FSB	28	\$1,881,092.03	1.25%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02%	\$0.00	NA								
	ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$148,300.00	0.1%	\$0.00	NA								
	AUBURNBANK	4	\$289,467.00	0.19%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	3	\$226,991.59	0.15%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04%	\$0.00	NA								
	BANCORPSOUTH BANK	29	\$1,726,510.28	1.14%	\$0.00	NA								
	BANK FIRST NATIONAL	6	\$361,978.17	0.24%	\$0.00	NA								
	BANK FIRST, NATIONAL ASSOCIATION	1	\$80,600.00	0.05%	\$0.00	NA								

LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$291,050.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$113,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$74,400.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$404,350.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$156,850.00	0.1%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$129,550.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$53,500.00	0.04%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,200.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$111,300.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$75,700.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$231,500.00	0.15%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$492,600.00	0.4%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$643,850.00	0.53%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$326,500.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$471,141.00	0.39%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$337,800.00	0.28%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$153,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$327,740.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$498,164.00	0.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$167,405.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$790,310.00	0.65%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0												
S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$322,239.42	0.26%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0												

ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$67,920.00	0.06%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$82,575.00	0.08%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$153,000.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	1	\$48,722.40	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$328,519.63	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$147,400.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	3	\$200,800.00	0.19%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$146,500.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	8	\$493,670.00	0.46%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$131,600.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	3	\$210,600.00	0.2%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$135,508.38	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$170,200.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$214,950.00	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
ROUNDBANK	1	\$77,200.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$655,130.70	0.61%	0	\$0.00	NA	0												
S&T BANK	4	\$292,050.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$141,200.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$62,310.09	0.06%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$725,961.00	0.67%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$171,020.11	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$84,310.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$145,300.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	9	\$621,455.43	0.58%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$70,897.71	0.07%	0	\$0.00	NA	0												

ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	3	\$756,865.00	0.53%	0	\$0.00	NA								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36%	0	\$0.00	NA								
FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$519,259.90	0.37%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15%	0	\$0.00	NA								
FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,000,516.09	0.71%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	11	\$3,006,762.42	2.12%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.16%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39%	0	\$0.00	NA								
GEO-CORP, INC	1	\$199,595.00	0.14%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$187,210.00	0.13%	0	\$0.00	NA								
GMFS, LLC	1	\$186,240.00	0.13%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$329,575.00	0.23%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$281,700.00	0.2%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37%	0	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	0	\$0.00	NA								
HEARTLAND BANK	1	\$258,485.09	0.18%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	0	\$0.00	NA								
HOME STATE BANK	1	\$346,750.00	0.24%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.25%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,300.00	0.13%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	0	\$0.00	NA								
LENDUS, LLC	2	\$768,500.00	0.54%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	0	\$0.00	NA								
MAGNA BANK	1	\$370,000.00	0.26%	0	\$0.00	NA								
MARQUETTE BANK	1	\$220,875.00	0.16%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,156,766.31	0.82%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$178,383.00	0.13%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA								
MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$193,500.00	0.14%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	1	\$308,750.00	0.22%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$559,610.00	0.39%	0	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	0	\$0.00	NA								
NEWREZ LLC	1	\$196,340.63	0.14%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	0	\$0.00	NA								

LAKE AREA BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$220,500.00	0.14%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$230,000.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$579,235.52	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$473,618.32	0.3%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$123,002.35	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$238,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$227,750.00	0.14%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$335,250.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	3	\$458,710.00	0.37%	0	\$0.00	NA												
MARINE BANK	6	\$985,629.20	0.81%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$167,873.63	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$161,957.04	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$475,860.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$159,100.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$166,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$157,600.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	0	\$0.00	NA												
MWABANK	1	\$167,700.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$312,600.00	0.26%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA												
NORTHMARK BANK	1	\$164,756.91	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$171,000.00	0.14%	0	\$0.00	NA												
ONE UNITED BANK	2	\$311,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA												
PARK BANK	1	\$164,250.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$151,381.56	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	0	\$0.00	NA												
PEOPLES BANK	2	\$336,300.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$149,763.93	0.12%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	0	\$0.00	NA												

FRANDSEN BANK & TRUST	1	\$53,698.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$641,162.00	0.61%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$170,400.00	0.16%	0	\$0.00	NA	0												
GECU	2	\$162,696.93	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$72,750.00	0.07%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$477,840.00	0.45%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$218,700.00	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA	0												
ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$282,140.77	0.27%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$122,500.00	0.12%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00	NA	0												

MACON BANK, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$159,100.00	0.15%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$284,400.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$146,250.00	0.14%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$327,178.65	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$283,527.35	0.27%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
MIDLAND STATES BANK	9	\$597,855.00	0.57%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$190,600.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$113,375.00	0.11%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$117,250.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$297,500.00	0.28%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$147,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$613,225.00	0.58%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$297,850.00	0.28%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$125,400.00	0.12%	0	\$0.00	NA	0												
MWABANK	2	\$153,000.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$155,882.98	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,562.26	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,920.00	0.05%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$469,815.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,108,650.98	1.05%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	1	\$78,300.00	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	9	\$637,600.00	0.6%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$334,600.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	7	\$421,000.00	0.4%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	5	\$337,300.00	0.32%	0	\$0.00	NA	0												
PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$260,480.02	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$273,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$279,213.78	0.26%	0	\$0.00	NA	0												
PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$301,900.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$69,214.25	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	19	\$1,265,267.99	1.2%	0	\$0.00	NA	0												

CHELSEA GROTON BANK	1	\$184,246.00	0.44%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$298,900.00	0.72%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$225,000.00	0.54%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,550.00	0.61%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$377,500.00	0.91%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.43%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$381,788.00	0.92%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$316,000.00	0.76%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$279,561.00	0.67%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,850.00	0.69%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$231,000.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,500.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,410,300.00	3.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0												
FIRSTRUST SAVINGS BANK	1	\$384,000.00	0.92%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$506,100.00	1.21%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$175,385.00	0.42%	0	\$0.00	NA	0												
MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$489,000.00	1.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$397,500.00	0.95%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$235,700.00	0.57%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$234,400.00	0.56%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.66%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$272,350.00	0.65%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,500.00	0.74%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,049,800.00	2.52%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$276,000.00	0.66%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$430,816.00	1.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,010,067.84	2.42%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	1	\$177,000.00	0.42%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY INC	1	\$312,000.00	0.75%	\$0.00	NA								
	THE PARK BANK	2	\$745,150.00	1.79%	\$0.00	NA								
	THINK MUTUAL BANK	2	\$772,500.00	1.85%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15%	\$0.00	NA								
	UMPQUA BANK	2	\$451,950.00	1.08%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00	0.59%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$218,000.00	0.52%	\$0.00	NA								
	WESTBURY BANK	3	\$985,800.00	2.36%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00	0.76%	\$0.00	NA								
	Unavailable	26	\$7,641,661.00	18.36%	\$0.00	NA								
Total		154	\$41,684,220.15	100%	\$0.00	0								
31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	\$0.00	NA								
	ALPINE BANK & TRUST CO	5	\$1,110,213.61	0.72%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,001,750.00	0.65%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$626,050.00	0.41%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	\$0.00	NA								
	ANCHORBANK FSB	4	\$968,400.00	0.63%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	\$0.00	NA								
	ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	\$0.00	NA								
	AUBURNBANK	1	\$204,250.00	0.13%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	1	\$285,509.00	0.18%	\$0.00	NA								
	BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	\$0.00	NA								
	BANK MUTUAL	2	\$446,550.00	0.29%	\$0.00	NA								
	BANK OF HAWAII	1	\$374,300.00	0.24%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	\$0.00	NA								
	BANNER BANK	1	\$232,750.00	0.15%	\$0.00	NA								
	BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	\$0.00	NA								
	CENTRAL BANK	1	\$213,750.00	0.14%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	\$0.00	NA								
	CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	\$0.00	NA								
	CHARLES RIVER BANK	1	\$213,750.00	0.14%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	\$0.00	NA								
	COBALT MORTGAGE, INC	10	\$3,215,656.00	2.08%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	\$0.00	NA								
	CORNERSTONE MORTGAGE INC	2	\$483,495.00	0.31%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.22%	\$0.00	NA								
	CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	\$0.00	NA								
	CUMANET, LLC	1	\$282,000.00	0.18%	\$0.00	NA								

DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0	\$0.00	NA								
DENVER MORTGAGE COMPANY, INC	1	\$183,825.00	0.12%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	9	\$2,382,907.07	1.54%	0	\$0.00	NA								
DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA								
ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA								
FIRST BANK	1	\$375,250.00	0.24%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	2	\$417,545.18	0.27%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$193,365.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA								
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,891,980.49	1.22%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA								
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA								
GEO-CORP, INC	1	\$378,000.00	0.24%	0	\$0.00	NA								
GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$236,550.00	0.15%	0	\$0.00	NA								
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$489,725.00	0.32%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$246,900.00	0.16%	0	\$0.00	NA								
HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA								
HOME FEDERAL BANK	5	\$1,393,517.83	0.99%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	0	\$0.00	NA								
INVESTORS BANK	3	\$774,000.00	0.5%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$527,250.00	0.34%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$261,250.00	0.17%	0	\$0.00	NA								

LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	0	\$0.00	NA	0												
PIONEER BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$208,050.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$572,368.00	0.37%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$638,414.00	0.41%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$263,965.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$513,000.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$611,325.00	0.4%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$459,700.00	0.3%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$320,150.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,278,222.00	0.83%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$593,750.00	0.38%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$175,750.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,900.00	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	9	\$2,120,798.00	1.37%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$394,250.00	0.26%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$329,080.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$1,445,483.00	0.94%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$477,850.00	0.31%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$572,125.00	0.37%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75	0.15%	0	\$0.00	NA												
	Unavailable	122	\$32,902,293.16	21.33%	0	\$0.00	NA												
Total		581	\$154,465,255.48	100%	0	\$0.00	NA												
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06	1.91%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	0	\$0.00	NA												
	BANK OF STANLY	2	\$485,263.11	1.88%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$313,000.00	1.21%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,290,400.00	4.99%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$189,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.88%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,250.00	1.07%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$244,500.00	0.95%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$159,850.00	0.62%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$165,500.00	0.64%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	0	\$0.00	NA												

	JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	0	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$219,500.00	0.85%	0	\$0.00	NA								
	LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA								
	MARQUETTE BANK	1	\$333,500.00	1.29%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	0	\$0.00	NA								
	MERRIMACK MORTGAGE COMPANY, INC	1	\$349,200.00	1.35%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	0	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	0	\$0.00	NA								
	OCEANFIRST BANK	1	\$270,300.00	1.05%	0	\$0.00	NA								
	OPES ADVISORS, INC	1	\$391,000.00	1.51%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	0	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$311,000.00	1.2%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	0	\$0.00	NA								
	S&T BANK	1	\$188,863.66	0.73%	0	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%	0	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	0	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	0	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$418,356.81	1.61%	0	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$225,600.00	0.87%	0	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	0	\$0.00	NA								
	THINK MUTUAL BANK	1	\$187,000.00	0.72%	0	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$186,600.00	0.72%	0	\$0.00	NA								
	UMPQUA BANK	1	\$175,000.00	0.68%	0	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	0	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	0	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$605,451.61	2.34%	0	\$0.00	NA								
	Unavailable	23	\$5,786,817.24	22.34%	0	\$0.00	NA								
Total		107	\$25,863,535.32	100%	0	\$0.00	0								
31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98%	0	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56%	0	\$0.00	NA								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53%	0	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$186,093.05	0.41%	0	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$261,600.00	0.58%	0	\$0.00	NA								
	BUSEY BANK	1	\$260,000.00	0.58%	0	\$0.00	NA								
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,000.00	0.59%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,507,495.00	7.82%	0	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$308,000.00	0.69%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$241,763.00	0.54%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$194,100.69	0.43%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16%	0	\$0.00	NA								
	FBC MORTGAGE LLC	2	\$467,623.41	1.04%	0	\$0.00	NA								
	FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	0	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	0	\$0.00	NA								
	FOX RIVER STATE BANK	1	\$398,000.00	0.89%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56%	0	\$0.00	NA								
	HOMEBANC N.A	2	\$561,625.00	1.25%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55%	0	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93%	0	\$0.00	NA								
	NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73%	0	\$0.00	NA								

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$311,105.00	0.72%	0	\$0.00	NA												
	WESTBURY BANK	1	\$260,000.00	0.6%	0	\$0.00	NA												
	Unavailable	55	\$13,529,014.52	31.17%	0	\$0.00	NA												
Total		189	\$43,308,320.43	100%	0	\$0.00													
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$656,200.00	1.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$391,000.00	0.69%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$380,000.00	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00	0.39%	0	\$0.00	NA												
	AVIDIA BANK	1	\$141,500.00	0.25%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$134,020.61	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$111,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$311,800.00	0.55%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,655,070.00	2.94%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$254,375.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$573,500.00	1.02%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$194,600.00	0.32%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$115,200.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.29%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$173,000.00	0.31%	0	\$0.00	NA												
	FREMONT BANK	2	\$585,185.00	1.04%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA												
	INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$305,000.00	0.54%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11%	0	\$0.00	NA												
	MAGNA BANK	2	\$542,323.74	0.96%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$115,390.00	0.21%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,700.00	0.61%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$266,000.00	0.47%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	7	\$1,294,700.00	2.3%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$598,615.85	1.06%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	\$0.00	NA								
	WALLICK AND VOLK INC	1	\$95,000.00	0.1%	\$0.00	NA								
	WANIGAS CREDIT UNION	2	\$197,500.00	0.2%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$106,400.00	0.11%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	2	\$209,650.00	0.21%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA								
	WEST GATE BANK	2	\$198,250.00	0.2%	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18%	\$0.00	NA								
	Unavailable	264	\$25,727,866.57	25.73%	\$0.00	NA								
Total		1,022	\$99,702,465.12	100%	\$0.00									
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,700.00	0.15%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15%	\$0.00	NA								
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA								
	ALLIANCE BANK	1	\$95,000.00	0.13%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$98,000.00	0.13%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$91,900.00	0.12%	\$0.00	NA								
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$95,200.00	0.13%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66%	\$0.00	NA								
	AMERICAN BANK	2	\$196,812.50	0.27%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$381,861.00	0.52%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$205,200.00	0.28%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,100.00	0.15%	\$0.00	NA								
	ANCHORBANK FSB	3	\$297,500.00	0.4%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$98,450.00	0.13%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	\$0.00	NA								
	ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	\$0.00	NA								
	AUBURNBANK	3	\$294,150.00	0.4%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	2	\$208,532.76	0.28%	\$0.00	NA								
	BANCORPSOUTH BANK	4	\$415,290.00	0.56%	\$0.00	NA								
	BANK OF HAWAII	1	\$100,000.00	0.14%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	\$0.00	NA								
	BANK OF THE CASCADES	2	\$198,000.00	0.27%	\$0.00	NA								
	BANNER BANK	2	\$203,500.00	0.28%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$87,250.00	0.12%	\$0.00	NA								
	BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	\$0.00	NA								
	BUSEY BANK	5	\$504,200.00	0.69%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00	0.27%	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	6	\$556,173.20	0.76%	\$0.00	NA								
	CATLIN BANK	1	\$90,250.00	0.12%	\$0.00	NA								
	CENTRAL BANK	2	\$206,550.00	0.28%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	\$0.00	NA								
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	\$0.00	NA								
	CENTREBANK	1	\$94,400.00	0.13%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA								
	CENTRUE BANK	1	\$92,600.00	0.13%	\$0.00	NA								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	\$0.00	NA								
	CHEMICAL BANK	1	\$100,000.00	0.14%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	\$0.00	NA								

CHOICE FINANCIAL GROUP	1	\$95,250.00	0.13%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$186,500.00	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	0	\$0.00	NA	0												
FIRST BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$496,030.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$197,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$866,760.26	1.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$84,873.10	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$185,110.46	0.25%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$93,750.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	8	\$793,789.00	1.08%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$887,175.00	1.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$87,480.89	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$189,300.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$286,700.00	0.39%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$109,900.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$182,400.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$286,025.00	0.39%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$191,520.00	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.14%	0	\$0.00	NA	0												
HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$98,175.00	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA	0												

PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$474,875.00	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	11	\$1,287,399.00	0.91%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$229,000.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$951,738.33	0.68%	0	\$0.00	NA	0												
S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$348,200.00	0.25%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,108.01	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$118,848.23	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,072,797.89	0.76%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$343,754.06	0.24%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	7	\$809,804.00	0.57%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$930,499.00	0.66%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,808.65	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$837,000.00	0.59%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$465,660.00	0.33%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	10	\$1,183,622.80	0.84%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$350,700.00	0.25%	0	\$0.00	NA	0												
TALMER BANK & TRUST	3	\$344,900.00	0.24%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$117,000.00	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$236,486.00	0.17%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA								
FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA								
FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA								
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA								
FIRST CHOICE BANK	4	\$865,650.00	0.63%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$258,200.00	0.19%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	3	\$332,500.00	0.24%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	0	\$0.00	NA								
FREEDOM MORTGAGE CORP	1	\$309,000.00	0.22%	0	\$0.00	NA								
FREMONT BANK	7	\$1,441,010.00	1.04%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	0	\$0.00	NA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	0	\$0.00	NA								
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$110,900.00	0.08%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA								
HOME FINANCING CENTER INC	1	\$275,510.00	0.2%	0	\$0.00	NA								
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,880.00	0.22%	0	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA								
ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA								
INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA								
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$714,376.00	0.52%	0	\$0.00	NA								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA								
MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA								
MERRIMACK MORTGAGE COMPANY, INC	1	\$134,500.00	0.1%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$761,015.00	0.55%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.13%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA								
MLD MORTGAGE, INC	4	\$1,194,857.93	0.87%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0	\$0.00	NA								
NETWORK FUNDING, L.P	1	\$226,000.00	0.16%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	31	\$7,546,753.25	5.47%	0	\$0.00	NA								
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$313,500.00	0.23%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$321,664.81	0.23%	0	\$0.00	NA								
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0	\$0.00	NA								

INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$111,350.00	0.34%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$118,200.00	0.36%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$116,709.00	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,900.00	0.34%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$121,500.00	0.37%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$240,700.00	0.73%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$124,000.00	0.38%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.36%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$110,800.00	0.34%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.34%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$124,245.74	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$350,772.32	1.07%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,079.00	0.7%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$590,898.30	1.8%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$352,900.00	1.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35%	0	\$0.00	NA	0												
PRIMEBANK	1	\$120,800.00	0.37%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$124,800.00	0.38%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$242,360.00	0.74%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$478,944.17	1.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$121,000.00	0.37%	0	\$0.00	NA	0												
THE PARK BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,505.51	0.36%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0												
UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$118,000.00	0.36%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA												
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA												
FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA												
FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA												
GO MORTGAGE, LLC	1	\$121,500.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA												
LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA												
LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA												
NEWREZ LLC	2	\$242,057.81	0.76%	0	\$0.00	NA												
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA												
PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA												
SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0												
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,500.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0												
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$327,800.00	0.23%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0												

Total		222	\$46,864,450.10	100%	0	\$0.00													
31417DJ87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,878,108.70	100%	0	\$0.00													
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$193,200.00	0.09%	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	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	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	\$280,725.00	0.13%	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	\$265,000.00	0.13%	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	\$248,000.00	0.12%	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	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$505,000.00	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	1	\$300,000.00	0.14%	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	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	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	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$176,000.00	0.08%	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	\$399,400.00	0.19%	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	\$336,000.00	0.16%	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	\$585,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	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	\$178,125.00	0.08%	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	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	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	\$207,000.00	0.1%	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	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA									
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA									
FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA									
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA									
GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.25%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA									
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA									
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA									
HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA									
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA									
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA									
HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA									
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA									
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA									
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA									
LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA									
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA									
MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA									
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA									
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA									
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA									
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA									
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA									
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA									

FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA												
HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA												
HOMEBANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA												
INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA												
MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA												
MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0												
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0												
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA												
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA												
	WALICK AND VOLK INC	1	\$191,800.00	0.7%	0	\$0.00	NA												
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA												
Total		113	\$27,420,956.88	100%	0	\$0.00													
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	0	\$0.00	NA												
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0	\$0.00	NA												
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA												
Total		69	\$7,509,196.23	100%	0	\$0.00													
31417DJG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$176,500.00	0.28%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	0	\$0.00	NA												
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	0	\$0.00	NA												
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA												
Total		233	\$64,017,524.24	100%	0	\$0.00													
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$227,000.00	9.65%	0	\$0.00	NA												
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA												
Total		13	\$2,351,747.40	100%	0	\$0.00													
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA												
	CASHCALL, INC	1	\$193,200.00	3.23%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$161,190.55	0.38%	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	\$241,836.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,498,911.63	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$42,675,520.94	100%	0	\$0.00	0												
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04%	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	\$89,351.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	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	\$107,025.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$127,645.00	0.97%	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	2	\$243,538.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$13,154,603.24	100%	0	\$0.00	0												
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	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	5	\$1,133,700.00	0.9%	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	\$757,000.00	0.6%	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	\$178,800.00	0.14%	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	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	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	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	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	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA												
CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA												
DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA												
ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$399,750.00	0.32%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA												
LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA												
MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA												
MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA												

	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	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	\$207,795.00	0.1%	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	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	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	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	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	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	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	2	\$669,900.00	0.33%	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	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	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	9	\$2,972,400.00	1.48%	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	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	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	\$201,800.00	0.1%	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	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$200,676,581.02	100%	0	\$0.00	0												
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	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	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	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	5	\$1,483,000.00	0.74%	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	5	\$1,565,672.38	0.78%	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	\$298,000.00	0.15%	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	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	1	\$385,474.45	0.19%	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	\$280,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	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	2	\$604,657.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, NATIONAL ASSOCIATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA									
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA									
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA									
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA									
GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA									
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA									
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA									
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA									
GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA									
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA									
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA									
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA									
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA									
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA									
HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA									
HUDSON VALLEY CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA									
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA									
INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.4%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA									
LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA									
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA									
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA									
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA									
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA									
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA									
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA									
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA									
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA									
NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA									

FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA									
FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA									
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA									
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA									
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA									
HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA									
HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA									
HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA									
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA									
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA									
HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA									
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA									
INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA									
INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA									
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA									
LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA									
LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA									
MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA									
MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA									
MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA									
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA									
NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA									
NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA									

OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	0												
RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$482,720.00	0.24%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$1,327,672.00	0.67%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	0												
THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	0												
UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	0												
UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	0												
AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	22	\$8,105,800.00	3.25%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	8	\$2,978,280.00	1.19%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	0												
PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	0												

MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$665,500.00	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
PREVAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA												
RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA												
ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA												
STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%	0	\$0.00	NA												
STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$1,064,000.00	0.52%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA												
THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0	\$0.00	NA												
UCDP - AMERICAN BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	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	\$2,955,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	3	\$1,029,589.00	0.5%	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	\$743,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$62,841,871.84	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		672	\$203,909,113.93	100%	0	\$0.00	0												
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$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
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	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	4	\$1,193,458.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$304,000.00	0.12%	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	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$681,500.00	0.27%	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	\$869,195.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	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	5	\$1,288,110.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	22	\$7,385,600.00	2.96%	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	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	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
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	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	2	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER 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

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA												
LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA												
MACON BANK, INC	1	\$265,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	7	\$2,218,950.00	0.89%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA												
OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA												

PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0												
STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	0												
UCDP - AMERICAN BANK, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	3	\$794,500.00	0.28%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	0												
WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0												

PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	0												
RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,401,000.00	0.83%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$291,200.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$613,000.00	0.21%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00	NA	0												
THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	0												
UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	2	\$466,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	280	\$87,677,143.36	30.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		940	\$290,386,225.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$461,648.54	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$611,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$177,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	32	\$10,635,573.59	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$175,213.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0												
PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$394,200.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	0												

	SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	7	\$1,688,070.00	0.58%	\$0.00	NA								
	TALMER BANK & TRUST	2	\$494,600.00	0.17%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	\$0.00	NA								
	THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	\$0.00	NA								
	THE PARK BANK	1	\$186,400.00	0.06%	\$0.00	NA								
	THE WASHINGTON TRUST COMPANY	1	\$114,000.00	0.14%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	\$0.00	NA								
	UMPQUA BANK	15	\$4,697,145.00	1.62%	\$0.00	NA								
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	4	\$1,329,445.00	0.46%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	\$0.00	NA								
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	\$0.00	NA								
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	\$0.00	NA								
	Unavailable	287	\$87,313,445.27	30.02%	\$0.00	NA								
Total		973	\$290,420,256.14	100%	\$0.00	0								
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	\$0.00	NA								
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA								
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	\$0.00	NA								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	\$0.00	NA								
	ALLIANCE BANK	1	\$195,795.00	0.07%	\$0.00	NA								
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.07%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$399,370.49	0.13%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61%	\$0.00	NA								
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48%	\$0.00	NA								
	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	\$0.00	NA								
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	\$0.00	NA								
	AUBURNBANK	1	\$364,000.00	0.12%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06%	\$0.00	NA								
	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	\$0.00	NA								

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA								
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA								
FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA								
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA								
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA								
FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA								
GEO-CORP, INC	1	\$205,000.00	0.07%	0	\$0.00	NA								
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA								
GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA								
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA								
HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA								
HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA								
HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA								
ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00	NA								
INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA								
JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA								
LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA								
LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA								
LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA								
MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA								

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	0												
AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	0												
BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	9	\$2,781,803.00	1.59%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	0												
FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	0												

MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$206,032.63	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$763,600.00	0.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$327,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	0												

NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$178,400.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$1,773,067.46	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$377,300.22	0.15%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0												
S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0												
SFMC L.P	1	\$243,675.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$972,300.00	0.37%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	0												
UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0												

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0	\$0.00	NA												
	STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,790,264.94	0.7%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA												
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$343,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA												
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA												
Total		849	\$256,394,109.82	100%	0	\$0.00	NA												
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA												

BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA								
BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA								
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA								
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA								
BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA								
CASHCALL, INC	17	\$5,124,100.00	1.99%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA								
COBALT MORTGAGE, INC	17	\$5,014,250.00	1.95%	0	\$0.00	NA								
COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA								
CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA								
ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA								
FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,217,528.57	0.47%	0	\$0.00	NA								
FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA								
FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA								
FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA								
GEO-CORP, INC	3	\$765,000.00	0.3%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA								
GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA								
GUARANTEED RATE, INC	1	\$379,500.00	0.15%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA								
HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA								
HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA								
HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC	1	\$356,000.00	0.14%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24%	0	\$0.00	NA								

INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,428,713.93	1.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$6,277,500.00	2.44%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$654,746.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$403,749.86	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	0												
RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	0												

	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA												
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA												
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA												
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA												
Total		688	\$210,711,570.13	100%	0	\$0.00													
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA												
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA												
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA												
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA												

METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$358,937.59	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$440,728.93	0.17%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	0												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	0												
SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	0												
STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	0												
UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0												

	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA												
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA												
Total		24	\$4,900,920.34	100%	0	\$0.00													
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA												
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$269,870.90	5.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA												
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA												
Total		26	\$5,323,912.42	100%	0	\$0.00													
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA												
	LENDUS, LLC	1	\$485,572.97	5.89%	0	\$0.00	NA												
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA												
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA												
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA												
Total		32	\$8,237,886.33	100%	0	\$0.00													
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA												
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA												
Total		16	\$3,356,164.20	100%	0	\$0.00													
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$134,610.79	3.35%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA												

31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA												
	Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA												
Total		16	\$4,718,910.41	100%	0	\$0.00													
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA												
	KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$157,116.78	0.94%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA												
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$187,398.63	1.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA												
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA												
Total		74	\$16,786,243.21	100%	0	\$0.00													
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA												
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA												
Total		17	\$3,518,023.51	100%	0	\$0.00													
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA												
	Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA												

31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,843,857.12	100%	0	\$0.00	NA												
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	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	\$96,068.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	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	\$84,750.72	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	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	\$74,903.62	0.49%	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	\$101,724.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	4	\$365,875.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	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	\$126,156.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	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	\$106,222.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	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	\$120,416.99	1.1%	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	\$112,720.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORP	1	\$119,338.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	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	\$110,807.35	1.01%	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	\$116,401.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	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	\$112,230.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	96	\$10,928,587.06	100%	0	\$0.00	NA												
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	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	1	\$353,425.54	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	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	1	\$286,729.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	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	\$884,749.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$72,963,920.94	100%	0	\$0.00	0												
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	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	\$194,109.46	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,740,618.32	100%	0	\$0.00	0												
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	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	\$272,392.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$188,105.70	1.42%	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	\$368,287.97	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$391,218.77	2.94%	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	\$334,529.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	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	\$370,280.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	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	\$273,008.69	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	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	\$500,111.13	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3,006	\$634,995,249.40	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,369	\$1,327,006,192.64	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11,327	\$2,603,564,538.82	100%	0	\$0.00	NA												
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$340,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$973,939.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	689	\$143,902,707.74	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,438	\$483,766,097.02	100%	0	\$0.00	NA												
31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$14,854,395.86	100%	0	\$0.00	0												
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,582,750.00	100%	0	\$0.00	0												
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,995,449.70	100%	0	\$0.00	0												
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,002,653.82	100%	0	\$0.00	0												
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,985,740.12	100%	0	\$0.00	0												
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,987,123.19	100%	0	\$0.00	0												
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,990,144.20	100%	0	\$0.00	0												
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,991,677.02	100%	0	\$0.00	0												
3138ECP C1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,960,731.33	100%	0	\$0.00	0												
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,990,567.05	100%	0	\$0.00	0												
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,995,834.73	100%	0	\$0.00	0												
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,977,863.45	100%	0	\$0.00	0												
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,004,239.37	100%	0	\$0.00	0												
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,992,164.01	100%	0	\$0.00	0												
3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,971,645.26	100%	0	\$0.00	0												
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,613,645.80	100%	0	\$0.00	0												
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,823,974.63	100%	0	\$0.00	0												
3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,490,800.00	100%	0	\$0.00	0												
3138EDXW6	PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,797,477.73	100%	0	\$0.00	0												
3138EDXX4	PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,690,850.36	100%	0	\$0.00	0												
3138EDXY2	PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

