

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417CXX8		1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	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	2	\$267,994.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	2	\$149,800.00	0.6%	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	\$138,000.00	0.55%	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	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$58,400.00	0.23%	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	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$150,000.00	0.6%	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	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	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	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38%	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	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	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	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	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	\$199,500.00	0.8%	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	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	1	\$57,300.00	0.23%	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	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS BANK	1	\$148,000.00	0.59%	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	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER BANK, N.A	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LENDUS, LLC	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00	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	\$232,200.00	0.8%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA	0												
BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$1,291,324.37	4.46%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$203,400.00	0.7%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$600,300.00	2.07%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$285,500.00	0.99%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$275,000.00	0.95%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$146,150.00	0.5%	0	\$0.00	NA	0												
HOMEBANC N.A	2	\$373,000.00	1.29%	0	\$0.00	NA	0												
HONOR BANK	1	\$111,250.00	0.38%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$97,100.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$159,000.00	0.55%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$128,800.00	0.44%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$338,500.00	1.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$227,700.00	0.79%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$156,032.22	0.54%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$309,000.00	1.07%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00	NA	0												
REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$205,136.95	0.71%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	0												
TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	2	\$327,946.35	1.13%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	0	\$0.00	NA	0												
UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$221,000.00	0.76%	0	\$0.00	NA	0												

	Unavailable	41	\$8,132,637.91	28.08%	0	\$0.00	NA												
Total		161	\$28,970,570.54	100%	0	\$0.00													
31417CYD1	CASHCALL, INC	1	\$302,700.00	10%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$160,000.00	5.29%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$173,250.00	5.73%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$186,538.89	6.16%	0	\$0.00	NA												
	Unavailable	5	\$1,117,383.66	36.92%	0	\$0.00	NA												
Total		16	\$3,026,080.52	100%	0	\$0.00													
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA												
	CASHCALL, INC	2	\$437,800.00	3.74%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$202,200.00	1.73%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$395,500.00	3.38%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA												
	NEWREZ LLC	1	\$304,914.16	2.61%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA												
	Unavailable	9	\$1,809,351.42	15.5%	0	\$0.00	NA												
Total		65	\$11,696,569.82	100%	0	\$0.00													
31417CYF6	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	0.9%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA												
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,093,500.00	5.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$355,000.00	1.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA												

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$148,831.65	1.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA												
	Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA												
Total		59	\$12,658,731.17	100%	0	\$0.00													
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$88,684.77	4.85%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$196,081.23	10.71%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$189,482.59	10.36%	0	\$0.00	NA												
Total		11	\$1,830,235.29	100%	0	\$0.00													
31417CYK5	DENVER MORTGAGE COMPANY, INC	1	\$107,088.03	7.44%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA												
	RANLIFE, INC	3	\$454,012.24	31.52%	0	\$0.00	NA												
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA												
Total		11	\$1,440,177.86	100%	0	\$0.00													
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA												
	STREETER BROTHERS MORTGAGE CORP	1	\$80,800.00	7.14%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA												
Total		10	\$1,130,890.06	100%	0	\$0.00													
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA												

	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA												
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.95%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA												
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	NA												
	Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA												
Total		113	\$15,263,752.41	100%	0	\$0.00													
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA												
	BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA												
	CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,100.00	0.49%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA												
	DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,400.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA												
	ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$65,300.00	0.47%	0	\$0.00	NA												
	MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA												

MAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$412,500.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$464,508.14	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$582,000.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA												
MWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$256,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA												
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$266,831.01	0.15%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,200.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$401,493.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	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													
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													
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													
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													
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	11.63%	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													
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													
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$1,095,932.16	49.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA												
Total		11	\$2,213,791.05	100%	0	\$0.00													
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$203,000.00	5.36%	0	\$0.00	NA												
	SEATTLE BANK	4	\$856,000.00	22.61%	0	\$0.00	NA												

Total		92	\$18,531,166.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,040,000.00	0.42%	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	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,679,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$246,329.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	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
	BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST 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
	BELLCO CREDIT UNION	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
	BLACKHAWK BANK	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
	BOEING EMPLOYEES CREDIT UNION	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
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$9,483,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,018,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	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

ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$496,500.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,422,350.00	1.77%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0	\$0.00	NA												
	Unavailable	250	\$75,456,209.87	30.18%	0	\$0.00	NA												
Total		834	\$249,645,267.13	100%	0	\$0.00	NA												
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$218,800.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$566,000.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,284,000.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA												
	AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$789,930.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$496,936.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA												
	BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	28	\$9,150,000.00	3.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA												
	CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,130,599.00	0.85%	0	\$0.00	NA												

HEARTLAND BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,065,000.00	0.43%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$982,947.00	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$195,900.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,756,500.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$603,600.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,202,250.00	1.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,670,500.00	1.87%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$707,700.00	0.28%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$178,650.00	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0												

OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
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	\$2,534,950.00	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	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												
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA	0												
HOMEWISER, INC	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$534,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$757,250.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,844,300.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,822,400.00	1.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$329,400.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$6,131,720.00	2.45%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$587,779.66	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,746,500.00	0.7%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$495,500.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$266,200.00	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA	0												
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	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												
	THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$374,400.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA												
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0	\$0.00	NA												
	Unavailable	223	\$69,616,773.71	27.73%	0	\$0.00	NA												
Total		828	\$250,309,916.50	100%	0	\$0.00													
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$268,500.00	0.14%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$1,097,500.00	0.57%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0	\$0.00	NA												
	AMERICAN BANK	3	\$874,449.10	0.45%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,060,013.00	0.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$689,200.00	0.36%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$196,150.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$839,100.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$404,000.00	0.21%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$417,000.00	0.22%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA												
	BANKIOWA	1	\$191,500.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$955,124.66	0.5%	0	\$0.00	NA												

BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA	0												
CASHCALL, INC	17	\$5,595,795.00	2.91%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$297,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$874,198.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	0												

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												
HOMEWISE, 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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$283,000.00	0.15%	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 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												

ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$328,500.00	0.13%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	2	\$724,000.00	0.29%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$273,400.00	0.11%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$219,999.70	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
CASHCALL, INC	32	\$11,218,600.00	4.48%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$4,458,620.00	1.78%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												

CORNERSTONE MORTGAGE INC	3	\$850,000.00	0.34%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$430,750.00	0.17%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$226,400.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$410,906.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,209,800.00	0.48%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,862,600.00	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
HAWTHORN BANK	1	\$241,110.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$927,008.07	0.37%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$197,956.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$398,920.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$852,500.00	0.34%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,203,000.00	0.48%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$213,500.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,645,800.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	18	\$5,764,929.00	2.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,086,000.00	0.43%	0	\$0.00	NA												
LENDUS, LLC	14	\$3,739,800.00	1.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$568,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$175,856.49	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$703,750.00	0.28%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$685,300.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$226,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$245,621.23	0.1%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3%	0	\$0.00	NA												
PEOPLES BANK	2	\$458,450.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	0												
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$5,421,700.00	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,680,030.00	1.07%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,560,000.00	1.02%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	0	\$0.00	NA	0												
MAGNA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	3	\$766,844.63	0.31%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,200,500.00	0.48%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$1,297,478.00	0.52%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$215,500.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,317,300.00	0.53%	0	\$0.00	NA	0												
RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$416,800.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	13	\$3,962,610.00	1.59%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0												

	SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	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	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$236,200.00	0.09%	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	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	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	2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	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	3	\$812,700.00	0.33%	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	5	\$1,142,273.47	0.46%	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	\$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
	VALLEY BANK AND TRUST COMPANY	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
	VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	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	13	\$4,384,126.00	1.75%	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	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$231,240.00	0.09%	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	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	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
	WESTERRA CREDIT UNION	1	\$242,910.00	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	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$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
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	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	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$67,281,109.80	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$249,983,301.77	100%	0	\$0.00	NA												
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	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	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13%	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	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	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	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,855,200.00	0.74%	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	\$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
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$892,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$713,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC	26	\$9,522,000.00	3.81%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	10	\$3,656,860.00	1.46%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$575,753.72	0.23%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$176,680.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$251,430.00	0.1%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
DIME BANK	2	\$374,100.00	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,402,600.00	0.56%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.13%	0	\$0.00	NA												
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$223,800.00	0.09%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$333,150.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA												
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$363,500.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,130.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,896.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA												
LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,645,900.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,302,100.00	1.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$838,650.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,726,348.00	1.49%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA												
MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA												
MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA												

MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	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 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	\$241,500.00	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	\$194,000.00	0.08%	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												

ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$978,000.00	0.39%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,390.29	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$747,000.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA	0												
AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0												
BUSEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC	27	\$9,906,079.51	3.97%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$3,886,058.29	1.56%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$453,500.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$915,800.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$295,468.00	0.12%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0												

AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$386,400.00	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$639,143.97	0.26%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,163,500.00	0.47%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	0	\$0.00	NA	0												
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,218,200.00	0.49%	0	\$0.00	NA	0												
CASHCALL, INC	29	\$9,754,300.00	3.91%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	10	\$3,143,350.00	1.26%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$710,200.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$321,500.00	0.13%	0	\$0.00	NA	0												
DIME BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CU	10	\$2,621,436.00	1.05%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$669,450.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$184,257.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$262,400.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,017,027.00	0.41%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$591,200.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$330,400.00	0.13%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	10	\$3,531,600.00	1.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	20	\$6,909,400.00	2.77%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	8	\$2,707,500.00	1.08%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,622,250.00	1.85%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$343,481.88	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$868,250.00	0.35%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$545,200.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$231,440.00	0.09%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$394,405.07	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0	\$0.00	NA	0												

CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,927,700.00	0.77%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$342,320.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$416,900.00	0.17%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0												

IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	3	\$1,251,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$546,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$504,105.00	0.2%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	0	\$0.00	NA	0												

CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,861,600.00	0.74%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$1,090,800.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$573,460.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$587,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,800.00	0.56%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55%	0	\$0.00	NA	0												
ELEVATIONS CU	8	\$2,649,800.00	1.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,150.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	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												
J.G. WENTWORTH HOME LENDING, LLC	2	\$675,000.00	0.27%	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												
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	0												
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	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	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												
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												

GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$400,650.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$535,000.00	0.21%	0	\$0.00	NA												
HSCB BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$382,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,234,400.00	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,849,400.00	0.74%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,707,400.00	1.89%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$994,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	14	\$4,948,064.00	1.98%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$625,500.00	0.25%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$352,000.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$791,000.00	0.32%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$263,500.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$186,750.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$351,458.03	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$214,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$458,826.84	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA												

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												
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	\$204,700.00	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												
SCHOOLFIRST 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												

BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA	0												
CASHCALL, INC	31	\$9,248,300.00	3.37%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	20	\$7,098,100.00	2.59%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$455,600.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$542,600.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$489,762.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	0												
FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$729,500.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,107,800.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,926,750.00	0.7%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,337,600.00	0.49%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA	0												

FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,543,350.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	3	\$839,000.00	0.35%	0	\$0.00	NA	0												
GMFS, LLC	1	\$184,770.00	0.08%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$364,250.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$912,000.00	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,557,850.00	1.47%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$954,000.00	0.39%	0	\$0.00	NA	0												
LENDUS, LLC	28	\$10,023,340.00	4.13%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA	0												
MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$211,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$816,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	7	\$1,799,650.11	0.74%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$337,000.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$288,600.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,151,843.00	0.48%	0	\$0.00	NA	0												
RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	0												

3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA												
Total		63	\$17,130,728.00	100%	0	\$0.00													
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA												
Total		86	\$24,042,732.00	100%	0	\$0.00													
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA												
Total		37	\$10,132,581.92	100%	0	\$0.00													
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA												
Total		25	\$2,104,862.00	100%	0	\$0.00													
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA												
Total		27	\$3,533,564.00	100%	0	\$0.00													
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA												
Total		22	\$1,452,914.00	100%	0	\$0.00													
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA												
Total		42	\$14,972,102.58	100%	0	\$0.00													
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA												
Total		2	\$668,999.00	100%	0	\$0.00													
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA												
Total		11	\$3,574,923.55	100%	0	\$0.00													
3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA												
Total		12	\$4,818,750.00	100%	0	\$0.00													
3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA												
Total		43	\$14,985,302.26	100%	0	\$0.00													
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA												
Total		7	\$2,070,030.00	100%	0	\$0.00													
3138ECCC5	Unavailable	11	\$2,667,933.00	100%	0	\$0.00	NA												
Total		11	\$2,667,933.00	100%	0	\$0.00													
3138ECN25	Unavailable	38	\$7,999,432.00	100%	0	\$0.00	NA												
Total		38	\$7,999,432.00	100%	0	\$0.00													
3138ECN58	Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA												
Total		47	\$8,003,234.00	100%	0	\$0.00													
3138ECN66	Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA												
Total		45	\$7,997,203.00	100%	0	\$0.00													
3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA												
Total		42	\$7,999,339.00	100%	0	\$0.00													
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA												
Total		39	\$7,990,830.40	100%	0	\$0.00													
3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA												
Total		43	\$8,002,899.62	100%	0	\$0.00													
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA												
Total		44	\$7,988,114.50	100%	0	\$0.00													
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA												

	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA												
Total		13	\$3,890,122.72	100%	0	\$0.00													
3138EDA76	STEARNS LENDING, INC	2	\$506,723.36	13.71%	0	\$0.00	NA												
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA												
Total		13	\$3,695,537.18	100%	0	\$0.00													
3138EDA84	STEARNS LENDING, INC	3	\$750,200.00	23.17%	0	\$0.00	NA												
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA												
Total		12	\$3,237,598.71	100%	0	\$0.00													
3138EDA92	STEARNS LENDING, INC	4	\$1,163,000.00	37.64%	0	\$0.00	NA												
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA												
Total		11	\$3,089,801.88	100%	0	\$0.00													
3138EDAV3	STEARNS LENDING, INC	1	\$386,740.97	24.98%	0	\$0.00	NA												
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA												
Total		6	\$1,548,407.70	100%	0	\$0.00													
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA												
Total		6	\$1,288,864.78	100%	0	\$0.00													
3138EDAX9	STEARNS LENDING, INC	1	\$392,421.03	29.28%	0	\$0.00	NA												
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA												
Total		5	\$1,340,444.53	100%	0	\$0.00													
3138EDAY7	STEARNS LENDING, INC	3	\$654,546.67	32.32%	0	\$0.00	NA												
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA												
Total		8	\$2,025,279.32	100%	0	\$0.00													
3138EDAZ4	STEARNS LENDING, INC	1	\$254,000.00	13.81%	0	\$0.00	NA												
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA												
Total		9	\$1,838,634.87	100%	0	\$0.00													
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA												
Total		7	\$2,066,778.15	100%	0	\$0.00													
3138EDBB6	STEARNS LENDING, INC	3	\$746,519.13	21.17%	0	\$0.00	NA												
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA												
Total		15	\$3,526,432.01	100%	0	\$0.00													
3138EDBC4	STEARNS LENDING, INC	2	\$653,000.00	17.27%	0	\$0.00	NA												
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA												
Total		13	\$3,782,064.41	100%	0	\$0.00													
3138EDBD2	STEARNS LENDING, INC	3	\$739,724.45	24.82%	0	\$0.00	NA												
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA												
Total		12	\$2,979,928.81	100%	0	\$0.00													
3138EDBE0	STEARNS LENDING, INC	3	\$794,286.91	33.25%	0	\$0.00	NA												
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA												
Total		10	\$2,388,777.85	100%	0	\$0.00													
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA												
Total		7	\$1,880,246.00	100%	0	\$0.00													
3138EDBG5	STEARNS LENDING, INC	2	\$599,500.00	20.65%	0	\$0.00	NA												
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA												
Total		11	\$2,903,043.30	100%	0	\$0.00													
3138EDBH3	STEARNS LENDING, INC	1	\$230,000.00	4.5%	0	\$0.00	NA												

3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,158,464.00	100%	0	\$0.00	0												
3138EDXN6	PENNYMAC CORP	8	\$1,765,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,765,400.00	100%	0	\$0.00	0												
3138EDXT3	PENNYMAC CORP	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,655.38	100%	0	\$0.00	0												
3138EDXU0	PENNYMAC CORP	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,830,081.22	100%	0	\$0.00	0												
3138EDXV8	PENNYMAC CORP	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,164,413.82	100%	0	\$0.00	0												
3138EER76	Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,006,885.17	100%	0	\$0.00	0												
3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$644,235.69	100%	0	\$0.00	0												
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,900,000.00	100%	0	\$0.00	0												
3138L02E0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	0												
3138L02G5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,100,000.00	100%	0	\$0.00	0												
3138L03B5	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3138L03C3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3138L03E9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
3138L03J8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3138L03N9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,056,000.00	100%	0	\$0.00	0												
3138L04A6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L06B2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
3138L06H9	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L0K42	GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA												
Total		1	\$7,700,000.00	100%	0	\$0.00	NA												
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA												
Total		1	\$7,989,745.24	100%	0	\$0.00	NA												
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA												
Total		1	\$3,176,055.32	100%	0	\$0.00	NA												
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,420,000.00	100%	0	\$0.00	NA												
Total		1	\$3,420,000.00	100%	0	\$0.00	NA												
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,630,000.00	100%	0	\$0.00	NA												
Total		1	\$3,630,000.00	100%	0	\$0.00	NA												
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,200,000.00	100%	0	\$0.00	NA												
Total		1	\$11,200,000.00	100%	0	\$0.00	NA												
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA												
Total		1	\$1,422,256.83	100%	0	\$0.00	NA												
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA												
Total		1	\$38,100,000.00	100%	0	\$0.00	NA												
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA												
Total		1	\$5,267,834.71	100%	0	\$0.00	NA												
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA												
Total		1	\$7,519,771.63	100%	0	\$0.00	NA												
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA												
Total		1	\$7,002,475.26	100%	0	\$0.00	NA												
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA												
Total		1	\$1,847,324.06	100%	0	\$0.00	NA												
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA												
Total		1	\$2,636,451.89	100%	0	\$0.00	NA												
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA												
Total		1	\$875,000.00	100%	0	\$0.00	NA												
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA												
Total		1	\$8,739,359.84	100%	0	\$0.00	NA												
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA												
Total		1	\$9,600,000.00	100%	0	\$0.00	NA												
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA												
Total		1	\$39,674,959.34	100%	0	\$0.00	NA												
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA												
Total		1	\$28,500,000.00	100%	0	\$0.00	NA												
3138L0LK5	TRUIST BANK	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00	NA												

3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA												
Total		1	\$2,381,528.76	100%	0	\$0.00													
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA												
Total		1	\$1,363,515.12	100%	0	\$0.00													
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA												
Total		2	\$2,586,618.25	100%	0	\$0.00													
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,517,000.00	100%	0	\$0.00	NA												
Total		1	\$1,517,000.00	100%	0	\$0.00													
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA												
Total		1	\$2,010,000.00	100%	0	\$0.00													
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA												
Total		1	\$2,816,911.11	100%	0	\$0.00													
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00													
3138L0MW8	TRUIST BANK	1	\$16,880,000.00	100%	0	\$0.00	NA												
Total		1	\$16,880,000.00	100%	0	\$0.00													
3138L0N31	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L0N49	GREYSTONE SERVICING CORPORATION INC	1	\$1,068,000.00	100%	0	\$0.00	NA												
Total		1	\$1,068,000.00	100%	0	\$0.00													
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA												
Total		1	\$6,291,226.18	100%	0	\$0.00													
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA												
Total		1	\$9,750,000.00	100%	0	\$0.00													
3138L0N80	WELLS FARGO BANK, N.A	1	\$450,000,000.00	100%	0	\$0.00	NA												
Total		1	\$450,000,000.00	100%	0	\$0.00													
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA												
Total		1	\$17,400,000.00	100%	0	\$0.00													
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA												
Total		1	\$1,510,000.00	100%	0	\$0.00													
3138L0NM9	WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA												
Total		1	\$14,300,000.00	100%	0	\$0.00													
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,992,617.21	100%	0	\$0.00	NA												
Total		1	\$4,992,617.21	100%	0	\$0.00													
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L0NU1	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA												

3138L0QL8	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA												
Total		1	\$3,640,000.00	100%	0	\$0.00													
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00													
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,086,918.80	100%	0	\$0.00	NA												
Total		1	\$9,086,918.80	100%	0	\$0.00													
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA												
Total		2	\$2,183,500.00	100%	0	\$0.00													
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00													
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA												
Total		1	\$2,035,000.00	100%	0	\$0.00													
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA												
Total		1	\$1,193,500.00	100%	0	\$0.00													
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,415,000.00	100%	0	\$0.00	NA												
Total		1	\$1,415,000.00	100%	0	\$0.00													
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA												
Total		1	\$6,435,000.00	100%	0	\$0.00													
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,150,000.00	100%	0	\$0.00	NA												
Total		1	\$6,150,000.00	100%	0	\$0.00													
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00													
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00													
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,251,000.00	100%	0	\$0.00	NA												
Total		1	\$1,251,000.00	100%	0	\$0.00													
3138L0TU5	NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA												
Total		1	\$9,054,000.00	100%	0	\$0.00													
3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA												
Total		1	\$2,537,000.00	100%	0	\$0.00													
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA												
Total		1	\$6,485,000.00	100%	0	\$0.00													

3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,000.00	100%	0	\$0.00	0												
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$4,491,000.00	100%	0	\$0.00	0												
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,000.00	100%	0	\$0.00	0												
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												
3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$537,000.00	100%	0	\$0.00	0												
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,220,000.00	100%	0	\$0.00	0												
3138L0UX7	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,700,000.00	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												
3138L0WH0	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,900,000.00	100%	0	\$0.00	0												
3138L0XG3	GREYSTONE SERVICING CORPORATION INC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,325,000.00	100%	0	\$0.00	0												
3138L0X89	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$8,875,000.00	100%	0	\$0.00	0												
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,300,000.00	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												
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	0												
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,550,000.00	100%	0	\$0.00	0												
3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,400,000.00	100%	0	\$0.00	0												
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA												
Total		14	\$3,020,781.91	100%	0	\$0.00	NA												
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	0	\$0.00	NA												
	Unavailable	1	\$142,100.00	3.17%	0	\$0.00	NA												
Total		21	\$4,484,172.00	100%	0	\$0.00	NA												
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA												
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA												
Total		29	\$2,431,356.62	100%	0	\$0.00	NA												
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA												
	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA												
Total		19	\$2,385,350.00	100%	0	\$0.00	NA												
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA												
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA												
Total		14	\$2,315,808.00	100%	0	\$0.00	NA												
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0	\$0.00	NA												
	Unavailable	8	\$956,528.56	2.74%	0	\$0.00	NA												
Total		158	\$34,937,733.96	100%	0	\$0.00	NA												
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81%	0	\$0.00	NA												
	Unavailable	3	\$631,719.00	3.19%	0	\$0.00	NA												
Total		63	\$19,773,448.34	100%	0	\$0.00	NA												
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00	72.43%	0	\$0.00	NA												
	Unavailable	10	\$1,092,150.00	27.57%	0	\$0.00	NA												
Total		28	\$3,961,035.00	100%	0	\$0.00	NA												
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0	\$0.00	NA												
	Unavailable	3	\$700,134.00	2.97%	0	\$0.00	NA												
Total		88	\$23,537,108.00	100%	0	\$0.00	NA												
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00	NA												
	Unavailable	6	\$913,536.00	6.61%	0	\$0.00	NA												
Total		71	\$13,819,015.87	100%	0	\$0.00	NA												
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0	\$0.00	NA												
Total		19	\$5,392,250.00	100%	0	\$0.00	NA												
3138LSJL5	Unavailable	27	\$7,774,707.00	100%	0	\$0.00	NA												
Total		27	\$7,774,707.00	100%	0	\$0.00	NA												
3138LSJM3	Unavailable	11	\$1,365,410.00	100%	0	\$0.00	NA												
Total		11	\$1,365,410.00	100%	0	\$0.00	NA												
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA												
Total		16	\$4,472,150.00	100%	0	\$0.00	NA												
3138LSQ29	CITIMORTGAGE, INC	4	\$1,587,101.53	53.78%	0	\$0.00	NA												
	Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA												
Total		8	\$2,951,021.53	100%	0	\$0.00	NA												
3138LSQ37	CITIMORTGAGE, INC	13	\$5,459,716.90	51.62%	0	\$0.00	NA												
	Unavailable	15	\$5,117,565.21	48.38%	0	\$0.00	NA												
Total		28	\$10,577,282.11	100%	0	\$0.00	NA												
3138LSQ45	CITIMORTGAGE, INC	49	\$15,330,877.04	88.82%	0	\$0.00	NA												

	Unavailable	7	\$1,930,110.88	11.18%	0	\$0.00	NA												
Total		56	\$17,260,987.92	100%	0	\$0.00													
3138LSQ52	CITIMORTGAGE, INC	5	\$1,767,000.00	21.6%	0	\$0.00	NA												
	Unavailable	19	\$6,413,971.89	78.4%	0	\$0.00	NA												
Total		24	\$8,180,971.89	100%	0	\$0.00													
3138LSQ78	CITIMORTGAGE, INC	26	\$6,029,118.49	29.92%	0	\$0.00	NA												
	Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA												
Total		75	\$20,154,025.64	100%	0	\$0.00													
3138LSQY9	CITIMORTGAGE, INC	27	\$7,911,956.66	26.37%	0	\$0.00	NA												
	Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA												
Total		101	\$30,008,400.09	100%	0	\$0.00													
3138LSQZ6	CITIMORTGAGE, INC	7	\$2,500,736.80	51.2%	0	\$0.00	NA												
	Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA												
Total		16	\$4,884,725.47	100%	0	\$0.00													
3138LTT40	CITIMORTGAGE, INC	54	\$9,719,048.80	97.48%	0	\$0.00	NA												
	Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA												
Total		56	\$9,970,192.85	100%	0	\$0.00													
3138LTT57	CITIMORTGAGE, INC	47	\$10,413,764.50	100%	0	\$0.00	NA												
Total		47	\$10,413,764.50	100%	0	\$0.00													
3138LTT73	CITIMORTGAGE, INC	84	\$15,682,938.13	100%	0	\$0.00	NA												
Total		84	\$15,682,938.13	100%	0	\$0.00													
3138LTT81	CITIMORTGAGE, INC	102	\$19,972,340.76	96.87%	0	\$0.00	NA												
	Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA												
Total		105	\$20,618,118.64	100%	0	\$0.00													
3138LTT99	CITIMORTGAGE, INC	81	\$16,968,668.21	100%	0	\$0.00	NA												
Total		81	\$16,968,668.21	100%	0	\$0.00													
3138LTTM0	CITIMORTGAGE, INC	112	\$8,032,111.66	83.61%	0	\$0.00	NA												
	Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA												
Total		129	\$9,606,253.05	100%	0	\$0.00													
3138LTTTP3	CITIMORTGAGE, INC	177	\$13,054,727.10	94.7%	0	\$0.00	NA												
	Unavailable	8	\$730,268.37	5.3%	0	\$0.00	NA												
Total		185	\$13,784,995.47	100%	0	\$0.00													
3138LTTQ1	CITIMORTGAGE, INC	67	\$8,474,632.32	86.59%	0	\$0.00	NA												
	Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00	NA												
Total		77	\$9,787,452.25	100%	0	\$0.00													
3138LTTTR9	CITIMORTGAGE, INC	144	\$37,423,196.89	57.38%	0	\$0.00	NA												
	Unavailable	87	\$27,798,032.96	42.62%	0	\$0.00	NA												
Total		231	\$65,221,229.85	100%	0	\$0.00													
3138LTTTS7	CITIMORTGAGE, INC	54	\$14,047,218.96	90.12%	0	\$0.00	NA												
	Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA												
Total		59	\$15,586,440.36	100%	0	\$0.00													
3138LTTT5	CITIMORTGAGE, INC	352	\$77,892,197.72	74.65%	0	\$0.00	NA												
	Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA												
Total		451	\$104,339,023.48	100%	0	\$0.00													
3138LTTU2	CITIMORTGAGE, INC	13	\$1,302,836.01	62.35%	0	\$0.00	NA												

	Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA												
Total		20	\$2,089,665.68	100%	0	\$0.00													
3138LTTW8	CITIMORTGAGE, INC	213	\$40,524,854.86	99.55%	0	\$0.00	NA												
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA												
Total		214	\$40,706,504.86	100%	0	\$0.00													
3138LTTZ1	CITIMORTGAGE, INC	53	\$10,496,728.00	100%	0	\$0.00	NA												
Total		53	\$10,496,728.00	100%	0	\$0.00													
3138LTUA4	CITIMORTGAGE, INC	10	\$2,486,133.00	100%	0	\$0.00	NA												
Total		10	\$2,486,133.00	100%	0	\$0.00													
3138LTUB2	CITIMORTGAGE, INC	41	\$6,760,082.28	100%	0	\$0.00	NA												
Total		41	\$6,760,082.28	100%	0	\$0.00													
3138LTUC0	CITIMORTGAGE, INC	77	\$5,202,072.50	97.94%	0	\$0.00	NA												
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA												
Total		79	\$5,311,465.38	100%	0	\$0.00													
3138LTUD8	CITIMORTGAGE, INC	72	\$7,041,801.65	94.75%	0	\$0.00	NA												
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA												
Total		76	\$7,431,861.41	100%	0	\$0.00													
3138LTUE6	CITIMORTGAGE, INC	57	\$6,649,557.39	98.17%	0	\$0.00	NA												
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA												
Total		58	\$6,773,701.00	100%	0	\$0.00													
3138LTUF3	CITIMORTGAGE, INC	119	\$25,851,592.60	92.97%	0	\$0.00	NA												
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA												
Total		128	\$27,806,914.98	100%	0	\$0.00													
3138LTUG1	CITIMORTGAGE, INC	53	\$7,320,778.29	94.83%	0	\$0.00	NA												
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA												
Total		56	\$7,719,678.02	100%	0	\$0.00													
3138LTUH9	CITIMORTGAGE, INC	89	\$19,638,123.93	87.82%	0	\$0.00	NA												
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA												
Total		98	\$22,362,038.43	100%	0	\$0.00													
3138LTUJ5	CITIMORTGAGE, INC	14	\$2,249,318.30	100%	0	\$0.00	NA												
Total		14	\$2,249,318.30	100%	0	\$0.00													
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA												
Total		8	\$1,996,968.00	100%	0	\$0.00													
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA												
Total		12	\$2,999,622.00	100%	0	\$0.00													
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA												
Total		10	\$2,998,778.00	100%	0	\$0.00													
3138LUYQ2	PULTE MORTGAGE, L.L.C	61	\$15,499,746.00	100%	0	\$0.00	NA												
Total		61	\$15,499,746.00	100%	0	\$0.00													
3138LVAM5	Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA												
Total		38	\$5,618,577.21	100%	0	\$0.00													
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA												
Total		22	\$4,696,798.71	100%	0	\$0.00													

3138LX6F1	CITIMORTGAGE, INC	88	\$15,235,061.21	96.18%	0	\$0.00	NA												
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA												
Total		91	\$15,839,692.90	100%	0	\$0.00													
3138LX6G9	CITIMORTGAGE, INC	150	\$40,919,207.03	100%	0	\$0.00	NA												
Total		150	\$40,919,207.03	100%	0	\$0.00													
3138LX6H7	CITIMORTGAGE, INC	166	\$30,303,679.38	98.05%	0	\$0.00	NA												
	Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA												
Total		169	\$30,907,522.63	100%	0	\$0.00													
3138LX6J3	CITIMORTGAGE, INC	103	\$20,709,995.71	100%	0	\$0.00	NA												
Total		103	\$20,709,995.71	100%	0	\$0.00													
3138LX6K0	CITIMORTGAGE, INC	105	\$20,845,540.66	100%	0	\$0.00	NA												
Total		105	\$20,845,540.66	100%	0	\$0.00													
3138LX6L8	CITIMORTGAGE, INC	124	\$25,856,146.76	100%	0	\$0.00	NA												
Total		124	\$25,856,146.76	100%	0	\$0.00													
3138LX6M6	CITIMORTGAGE, INC	236	\$50,802,571.07	100%	0	\$0.00	NA												
Total		236	\$50,802,571.07	100%	0	\$0.00													
3138LX6Q7	CITIMORTGAGE, INC	218	\$14,827,495.06	97.04%	0	\$0.00	NA												
	Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA												
Total		225	\$15,279,222.24	100%	0	\$0.00													
3138LX6R5	CITIMORTGAGE, INC	76	\$16,419,656.30	100%	0	\$0.00	NA												
Total		76	\$16,419,656.30	100%	0	\$0.00													
3138LX6S3	CITIMORTGAGE, INC	240	\$23,225,230.81	95.24%	0	\$0.00	NA												
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA												
Total		252	\$24,385,130.02	100%	0	\$0.00													
3138LX6T1	CITIMORTGAGE, INC	113	\$13,336,867.89	98.26%	0	\$0.00	NA												
	Unavailable	2	\$236,861.09	1.74%	0	\$0.00	NA												
Total		115	\$13,573,728.98	100%	0	\$0.00													
3138LX6U8	CITIMORTGAGE, INC	137	\$30,839,843.19	99.14%	0	\$0.00	NA												
	Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA												
Total		138	\$31,107,374.09	100%	0	\$0.00													
3138LX6V6	CITIMORTGAGE, INC	251	\$53,187,189.24	92.47%	0	\$0.00	NA												
	Unavailable	16	\$4,329,319.71	7.53%	0	\$0.00	NA												
Total		267	\$57,516,508.95	100%	0	\$0.00													
3138LX6W4	CITIMORTGAGE, INC	79	\$10,812,380.42	91.64%	0	\$0.00	NA												
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA												
Total		86	\$11,798,995.66	100%	0	\$0.00													
3138LX6X2	CITIMORTGAGE, INC	118	\$28,756,360.81	82.26%	0	\$0.00	NA												
	Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA												
Total		142	\$34,959,237.46	100%	0	\$0.00													
3138LX6Y0	CITIMORTGAGE, INC	53	\$8,619,119.36	91.56%	0	\$0.00	NA												
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA												
Total		58	\$9,413,404.82	100%	0	\$0.00													
3138LX6Z7	CITIMORTGAGE, INC	16	\$4,773,546.92	100%	0	\$0.00	NA												
Total		16	\$4,773,546.92	100%	0	\$0.00													

3138LX7A1	CITIMORTGAGE, INC	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,363,679.65	100%	0	\$0.00	0												
3138LX7B9	CITIMORTGAGE, INC	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,630,083.51	100%	0	\$0.00	0												
3138LX7C7	CITIMORTGAGE, INC	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,202,899.97	100%	0	\$0.00	0												
3138LX7D5	CITIMORTGAGE, INC	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,030,752.24	100%	0	\$0.00	0												
3138LX7E3	CITIMORTGAGE, INC	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$15,704,265.61	100%	0	\$0.00	0												
3138LX7F0	CITIMORTGAGE, INC	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,193,106.06	100%	0	\$0.00	0												
3138LX7G8	CITIMORTGAGE, INC	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,104,784.57	100%	0	\$0.00	0												
3138LX7H6	CITIMORTGAGE, INC	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,297,400.41	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,149,978.18	100%	0	\$0.00	0												
3138LX7J2	CITIMORTGAGE, INC	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,330,236.34	100%	0	\$0.00	0												
3138LX7K9	CITIMORTGAGE, INC	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,135,654.27	100%	0	\$0.00	0												
3138LX7L7	CITIMORTGAGE, INC	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,165,339.47	100%	0	\$0.00	0												
3138LX7M5	CITIMORTGAGE, INC	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,920,203.40	100%	0	\$0.00	0												
3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,262,082.99	100%	0	\$0.00	0												
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,651,672.25	100%	0	\$0.00	0												
3138LXGD5	QUICKEN LOANS INC	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,850,716.35	100%	0	\$0.00	0												
3138LXGE3	QUICKEN LOANS INC	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA												
Total		11	\$3,462,809.97	100%	0	\$0.00													
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA												
Total		5	\$1,085,260.69	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													
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA												
	Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA												
Total		7	\$1,351,561.27	100%	0	\$0.00													
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA												
	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA												
Total		7	\$1,549,119.96	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												
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA												
Total		38	\$2,212,137.29	100%	0	\$0.00													

3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,180,941.65	100%	0	\$0.00	0												
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,959,549.93	100%	0	\$0.00	0												
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,107,909.93	100%	0	\$0.00	0												
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,265,847.72	100%	0	\$0.00	0												
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,417,521.99	100%	0	\$0.00	0												
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,995,004.76	100%	0	\$0.00	0												
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,947,614.54	100%	0	\$0.00	0												
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,713,390.75	100%	0	\$0.00	0												
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,025,969.75	100%	0	\$0.00	0												
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$129,802,123.28	100%	0	\$0.00	0												
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,484,273.88	100%	0	\$0.00	0												
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,048,379.37	100%	0	\$0.00	0												
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,439,680.16	100%	0	\$0.00	0												
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,730,636.10	100%	0	\$0.00	0												
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,020	\$306,402,428.13	100%	0	\$0.00	0												
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$110,856,087.29	100%	0	\$0.00	0												
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,790,858.70	100%	0	\$0.00	0												
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,913,577.57	100%	0	\$0.00	0												
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,262,596.65	100%	0	\$0.00	0												
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,385,134.86	100%	0	\$0.00	0												
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA												
Total		30	\$8,999,228.50	100%	0	\$0.00													
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA												
Total		20	\$5,999,606.72	100%	0	\$0.00													
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA												
Total		26	\$7,048,101.41	100%	0	\$0.00													
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA												
Total		27	\$5,515,178.01	100%	0	\$0.00													
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA												
Total		24	\$5,999,456.81	100%	0	\$0.00													
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA												
Total		31	\$8,122,993.84	100%	0	\$0.00													
3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA												
Total		16	\$3,376,334.27	100%	0	\$0.00													
3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA												
Total		16	\$2,209,321.28	100%	0	\$0.00													
3138LYYG6	HONOLULU HOMELOANS, INC	3	\$1,138,897.19	100%	0	\$0.00	NA												
Total		3	\$1,138,897.19	100%	0	\$0.00													
3138M0CD0	SUNTRUST MORTGAGE INC	139	\$25,009,345.15	100%	0	\$0.00	NA												
Total		139	\$25,009,345.15	100%	0	\$0.00													
3138M0CE8	SUNTRUST MORTGAGE INC	81	\$20,171,855.07	100%	0	\$0.00	NA												
Total		81	\$20,171,855.07	100%	0	\$0.00													
3138M0CF5	SUNTRUST MORTGAGE INC	121	\$23,559,032.55	97.73%	0	\$0.00	NA												
	Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA												
Total		124	\$24,105,081.58	100%	0	\$0.00													
3138M0CG3	SUNTRUST MORTGAGE INC	92	\$19,607,117.98	90.6%	0	\$0.00	NA												
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA												
Total		99	\$21,641,899.87	100%	0	\$0.00													
3138M0CH1	SUNTRUST MORTGAGE INC	216	\$42,695,116.63	98.59%	0	\$0.00	NA												
	Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA												
Total		218	\$43,306,366.63	100%	0	\$0.00													
3138M0CJ7	SUNTRUST MORTGAGE INC	91	\$16,324,096.05	98.67%	0	\$0.00	NA												
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA												
Total		92	\$16,543,379.48	100%	0	\$0.00													
3138M0CK4	SUNTRUST MORTGAGE INC	67	\$12,749,323.68	95.63%	0	\$0.00	NA												
	Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA												
Total		70	\$13,331,235.11	100%	0	\$0.00													
3138M0CL2	SUNTRUST MORTGAGE INC	67	\$11,210,564.36	100%	0	\$0.00	NA												
Total		67	\$11,210,564.36	100%	0	\$0.00													
3138M0CM0	SUNTRUST MORTGAGE INC	47	\$6,442,680.83	54.73%	0	\$0.00	NA												
	Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA												
Total		85	\$11,772,557.46	100%	0	\$0.00													

3138M0CN8	SUNTRUST MORTGAGE INC	32	\$6,866,305.39	94.58%	0	\$0.00	NA												
	Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA												
Total		34	\$7,259,753.32	100%	0	\$0.00													
3138M0CP3	Unavailable	401	\$132,474,799.91	100%	0	\$0.00	NA												
Total		401	\$132,474,799.91	100%	0	\$0.00													
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												

3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA												
Total		8	\$1,026,804.01	100%	0	\$0.00													
3138M5NZ8	FREEDOM MORTGAGE CORP	6	\$403,120.00	32.19%	0	\$0.00	NA												
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA												
Total		16	\$1,252,321.50	100%	0	\$0.00													
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0	\$0.00	NA												
Total		5	\$1,086,800.00	100%	0	\$0.00													
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA												
Total		7	\$1,817,745.98	100%	0	\$0.00													
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA												
Total		8	\$1,916,750.00	100%	0	\$0.00													
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													

3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA												
Total		8	\$1,300,701.79	100%	0	\$0.00													
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA												
Total		8	\$1,026,630.06	100%	0	\$0.00													
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA												
Total		8	\$1,033,074.86	100%	0	\$0.00													
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA												
Total		70	\$4,424,331.62	100%	0	\$0.00													
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA												
	Unavailable	2	\$249,945.91	4.89%	0	\$0.00	NA												
Total		44	\$4,264,974.52	100%	0	\$0.00													
3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA												
	Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA												
Total		49	\$6,338,171.86	100%	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													
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA												
Total		20	\$6,029,833.46	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													
3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA												
Total		7	\$2,062,286.07	100%	0	\$0.00													
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA												

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	\$829,558.70	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												
Total		126	\$29,769,822.25	100%	0	\$0.00													
3138M6AD9	CITIMORTGAGE, INC	96	\$15,599,945.93	96.01%	0	\$0.00	NA												
	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA												
Total		100	\$16,247,622.18	100%	0	\$0.00													
3138M6AF4	CITIMORTGAGE, INC	27	\$3,776,105.01	71.11%	0	\$0.00	NA												
	Unavailable	5	\$1,533,968.36	28.89%	0	\$0.00	NA												
Total		32	\$5,310,073.37	100%	0	\$0.00													
3138M6AG2	CITIMORTGAGE, INC	78	\$22,167,527.78	95.41%	0	\$0.00	NA												
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA												
Total		80	\$23,232,852.42	100%	0	\$0.00													
3138M6AH0	CITIMORTGAGE, INC	31	\$1,954,210.65	84.91%	0	\$0.00	NA												
	Unavailable	5	\$347,200.22	15.09%	0	\$0.00	NA												
Total		36	\$2,301,410.87	100%	0	\$0.00													
3138M6AJ6	CITIMORTGAGE, INC	9	\$1,344,086.00	100%	0	\$0.00	NA												
Total		9	\$1,344,086.00	100%	0	\$0.00													
3138M6AK3	CITIMORTGAGE, INC	19	\$1,864,827.83	85.97%	0	\$0.00	NA												
	Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA												
Total		22	\$2,169,171.06	100%	0	\$0.00													

3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA												
Total		32	\$6,100,644.40	100%	0	\$0.00													
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA												
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA												
Total		87	\$25,072,803.66	100%	0	\$0.00													
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA												
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA												
Total		118	\$35,038,232.48	100%	0	\$0.00													
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA												
Total		5	\$1,647,040.01	100%	0	\$0.00													
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA												
Total		13	\$4,423,750.00	100%	0	\$0.00													
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA												
Total		4	\$1,178,036.78	100%	0	\$0.00													
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA												
	Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA												
Total		12	\$1,398,040.13	100%	0	\$0.00													
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA												
	Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA												
Total		30	\$6,705,714.87	100%	0	\$0.00													
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA												
	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA												
Total		11	\$1,501,832.33	100%	0	\$0.00													
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA												
Total		12	\$2,352,025.51	100%	0	\$0.00													
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA												
	Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA												
Total		4	\$1,022,583.30	100%	0	\$0.00													
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA												
Total		16	\$3,458,708.93	100%	0	\$0.00													
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA												
	Unavailable	1	\$200,100.00	8.06%	0	\$0.00	NA												
Total		13	\$2,482,438.24	100%	0	\$0.00													
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA												
Total		15	\$2,797,855.34	100%	0	\$0.00													
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA												
	Unavailable	468	\$126,142,257.75	84.14%	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	48	\$4,592,936.67	61.63%	0	\$0.00	NA												
	Unavailable	29	\$2,859,072.70	38.37%	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	58	\$7,833,527.11	62.58%	0	\$0.00	NA												
	Unavailable	34	\$4,684,800.11	37.42%	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													

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

3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,702,718.47	100%	0	\$0.00	0												
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,259,574.77	100%	0	\$0.00	0												
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,216,107.34	100%	0	\$0.00	0												
3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,683,440.48	100%	0	\$0.00	0												
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,230,996.74	100%	0	\$0.00	0												
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,083,617.46	100%	0	\$0.00	0												
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$34,518,166.51	100%	0	\$0.00	0												
3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,561,464.74	100%	0	\$0.00	0												
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,682,718.28	100%	0	\$0.00	0												
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,217,740.00	100%	0	\$0.00	0												
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,354,972.43	100%	0	\$0.00	0												
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,149,190.87	100%	0	\$0.00	0												
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,106,100.00	100%	0	\$0.00	0												
3138M7B20	CITIMORTGAGE, INC	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,650,570.96	100%	0	\$0.00	0												
3138M7B38	CITIMORTGAGE, INC	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,161,918.86	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,823,212.86	100%	0	\$0.00	0												
3138M7B46	CITIMORTGAGE, INC	1	\$312,050.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$745,850.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,057,900.00	100%	0	\$0.00	0												
3138M7B53	CITIMORTGAGE, INC	25	\$1,615,682.25	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$255,006.86	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,870,689.11	100%	0	\$0.00	0												
3138M7B61	CITIMORTGAGE, INC	33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$476,305.87	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,003,020.76	100%	0	\$0.00	0												
3138M7B79	CITIMORTGAGE, INC	34	\$6,839,811.00	97.44%	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	2.56%	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												
Total		15	\$2,120,505.02	100%	0	\$0.00													
3138M7BZ7	CITIMORTGAGE, INC	23	\$1,994,478.80	65.31%	0	\$0.00	NA												
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA												
Total		34	\$3,053,933.74	100%	0	\$0.00													
3138M7CA1	CITIMORTGAGE, INC	161	\$15,673,905.48	93.36%	0	\$0.00	NA												
	Unavailable	11	\$1,115,358.83	6.64%	0	\$0.00	NA												
Total		172	\$16,789,264.31	100%	0	\$0.00													
3138M7CB9	CITIMORTGAGE, INC	196	\$23,019,517.38	94.58%	0	\$0.00	NA												
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA												
Total		207	\$24,338,396.70	100%	0	\$0.00													
3138M7CC7	CITIMORTGAGE, INC	203	\$27,929,342.02	92.66%	0	\$0.00	NA												
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA												
Total		219	\$30,142,809.18	100%	0	\$0.00													
3138M7CD5	CITIMORTGAGE, INC	196	\$31,742,256.79	87.72%	0	\$0.00	NA												
	Unavailable	27	\$4,443,810.99	12.28%	0	\$0.00	NA												
Total		223	\$36,186,067.78	100%	0	\$0.00													
3138M7CE3	CITIMORTGAGE, INC	25	\$7,034,278.08	63.25%	0	\$0.00	NA												
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA												
Total		40	\$11,122,090.88	100%	0	\$0.00													
3138M7CF0	CITIMORTGAGE, INC	38	\$10,425,405.40	45.86%	0	\$0.00	NA												
	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA												
Total		81	\$22,735,163.34	100%	0	\$0.00													
3138M7CG8	CITIMORTGAGE, INC	105	\$30,400,612.27	98.03%	0	\$0.00	NA												
	Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA												
Total		107	\$31,011,256.99	100%	0	\$0.00													
3138M7CH6	CITIMORTGAGE, INC	125	\$10,450,481.63	99.21%	0	\$0.00	NA												
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA												
Total		126	\$10,533,681.63	100%	0	\$0.00													
3138M7CJ2	CITIMORTGAGE, INC	28	\$6,122,936.00	95.8%	0	\$0.00	NA												
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA												
Total		29	\$6,391,202.58	100%	0	\$0.00													
3138M7CK9	CITIMORTGAGE, INC	90	\$11,619,902.15	94.46%	0	\$0.00	NA												
	Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA												
Total		95	\$12,300,820.02	100%	0	\$0.00													
3138M7CL7	CITIMORTGAGE, INC	35	\$9,032,407.00	95.49%	0	\$0.00	NA												
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA												
Total		37	\$9,458,631.77	100%	0	\$0.00													
3138M7CM5	CITIMORTGAGE, INC	32	\$10,883,790.51	31.22%	0	\$0.00	NA												
	Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA												
Total		113	\$34,857,176.32	100%	0	\$0.00													
3138M7FJ9	GUARANTEED RATE, INC	19	\$4,030,574.83	100%	0	\$0.00	NA												
Total		19	\$4,030,574.83	100%	0	\$0.00													
3138M7FK6	GUARANTEED RATE, INC	16	\$4,090,137.60	100%	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												
Total		29	\$8,526,959.70	100%	0	\$0.00													
3138M7FM2	GUARANTEED RATE, INC	16	\$5,419,873.66	100%	0	\$0.00	NA												
Total		16	\$5,419,873.66	100%	0	\$0.00													
3138M7FN0	GUARANTEED RATE, INC	20	\$5,921,217.35	100%	0	\$0.00	NA												
Total		20	\$5,921,217.35	100%	0	\$0.00													
3138M7FP5	GUARANTEED RATE, INC	18	\$4,436,500.00	100%	0	\$0.00	NA												
Total		18	\$4,436,500.00	100%	0	\$0.00													
3138M7FQ3	GUARANTEED RATE, INC	13	\$3,792,825.00	100%	0	\$0.00	NA												
Total		13	\$3,792,825.00	100%	0	\$0.00													
3138M7FR1	GUARANTEED RATE, INC	16	\$4,248,250.00	100%	0	\$0.00	NA												
Total		16	\$4,248,250.00	100%	0	\$0.00													
3138M7FS9	GUARANTEED RATE, INC	4	\$1,273,500.00	100%	0	\$0.00	NA												
Total		4	\$1,273,500.00	100%	0	\$0.00													
3138M7FT7	GUARANTEED RATE, INC	10	\$2,546,553.54	100%	0	\$0.00	NA												
Total		10	\$2,546,553.54	100%	0	\$0.00													
3138M7G25	SUNTRUST MORTGAGE INC	14	\$1,662,301.78	42.21%	0	\$0.00	NA												
	Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA												
Total		33	\$3,938,056.57	100%	0	\$0.00													
3138M7G33	SUNTRUST MORTGAGE INC	26	\$3,675,266.34	32.24%	0	\$0.00	NA												
	Unavailable	55	\$7,725,923.44	67.76%	0	\$0.00	NA												
Total		81	\$11,401,189.78	100%	0	\$0.00													
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA												
Total		11	\$2,915,540.23	100%	0	\$0.00													
3138M7G58	SUNTRUST MORTGAGE INC	217	\$62,754,835.37	100%	0	\$0.00	NA												
Total		217	\$62,754,835.37	100%	0	\$0.00													
3138M7G66	SUNTRUST MORTGAGE INC	10	\$1,111,904.29	100%	0	\$0.00	NA												
Total		10	\$1,111,904.29	100%	0	\$0.00													
3138M7G74	Unavailable	306	\$101,295,743.91	100%	0	\$0.00	NA												
Total		306	\$101,295,743.91	100%	0	\$0.00													
3138M7G82	SUNTRUST MORTGAGE INC	42	\$18,203,385.39	18.07%	0	\$0.00	NA												
	Unavailable	281	\$82,509,096.56	81.93%	0	\$0.00	NA												
Total		323	\$100,712,481.95	100%	0	\$0.00													
3138M7G90	SUNTRUST MORTGAGE INC	72	\$16,174,770.77	98.71%	0	\$0.00	NA												
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA												
Total		73	\$16,386,770.77	100%	0	\$0.00													
3138M7GV1	SUNTRUST MORTGAGE INC	76	\$19,169,931.46	62.75%	0	\$0.00	NA												
	Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA												
Total		118	\$30,549,343.69	100%	0	\$0.00													
3138M7GW9	SUNTRUST MORTGAGE INC	53	\$5,244,248.98	68.92%	0	\$0.00	NA												
	Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA												
Total		77	\$7,609,074.25	100%	0	\$0.00													
3138M7GX7	SUNTRUST MORTGAGE INC	63	\$13,705,119.69	80.86%	0	\$0.00	NA												

3138M7HG3	SUNTRUST MORTGAGE INC	26	\$2,575,404.04	100%	0	\$0.00	NA												
Total		26	\$2,575,404.04	100%	0	\$0.00													
3138M7HH1	SUNTRUST MORTGAGE INC	15	\$3,106,411.38	100%	0	\$0.00	NA												
Total		15	\$3,106,411.38	100%	0	\$0.00													
3138M7HJ7	SUNTRUST MORTGAGE INC	8	\$1,411,002.97	100%	0	\$0.00	NA												
Total		8	\$1,411,002.97	100%	0	\$0.00													
3138M7HK4	SUNTRUST MORTGAGE INC	9	\$1,842,892.75	100%	0	\$0.00	NA												
Total		9	\$1,842,892.75	100%	0	\$0.00													
3138M7HL2	SUNTRUST MORTGAGE INC	24	\$2,826,011.68	86.04%	0	\$0.00	NA												
	Unavailable	4	\$458,405.68	13.96%	0	\$0.00	NA												
Total		28	\$3,284,417.36	100%	0	\$0.00													
3138M7HM0	SUNTRUST MORTGAGE INC	51	\$12,044,353.62	98.34%	0	\$0.00	NA												
	Unavailable	1	\$203,182.09	1.66%	0	\$0.00	NA												
Total		52	\$12,247,535.71	100%	0	\$0.00													
3138M7HN8	SUNTRUST MORTGAGE INC	56	\$7,686,465.86	84.79%	0	\$0.00	NA												
	Unavailable	10	\$1,379,293.90	15.21%	0	\$0.00	NA												
Total		66	\$9,065,759.76	100%	0	\$0.00													
3138M7HP3	SUNTRUST MORTGAGE INC	66	\$17,086,138.50	94.43%	0	\$0.00	NA												
	Unavailable	3	\$1,008,219.43	5.57%	0	\$0.00	NA												
Total		69	\$18,094,357.93	100%	0	\$0.00													
3138M7HQ1	SUNTRUST MORTGAGE INC	31	\$6,611,127.57	90.46%	0	\$0.00	NA												
	Unavailable	3	\$696,848.78	9.54%	0	\$0.00	NA												
Total		34	\$7,307,976.35	100%	0	\$0.00													
3138M7HR9	SUNTRUST MORTGAGE INC	44	\$5,189,663.76	57.88%	0	\$0.00	NA												
	Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA												
Total		76	\$8,965,662.01	100%	0	\$0.00													
3138M7HS7	SUNTRUST MORTGAGE INC	36	\$4,927,861.95	38.14%	0	\$0.00	NA												
	Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA												
Total		94	\$12,922,103.45	100%	0	\$0.00													
3138M7HT5	SUNTRUST MORTGAGE INC	89	\$21,832,824.78	55.82%	0	\$0.00	NA												
	Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA												
Total		151	\$39,109,845.94	100%	0	\$0.00													
3138M7HU2	SUNTRUST MORTGAGE INC	151	\$37,382,685.05	58.91%	0	\$0.00	NA												
	Unavailable	93	\$26,075,322.65	41.09%	0	\$0.00	NA												
Total		244	\$63,458,007.70	100%	0	\$0.00													
3138M7HV0	SUNTRUST MORTGAGE INC	55	\$11,978,002.15	77.02%	0	\$0.00	NA												
	Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA												
Total		70	\$15,552,222.29	100%	0	\$0.00													
3138M7HW8	SUNTRUST MORTGAGE INC	12	\$2,525,713.80	100%	0	\$0.00	NA												
Total		12	\$2,525,713.80	100%	0	\$0.00													
3138M7HX6	SUNTRUST MORTGAGE INC	16	\$8,909,437.27	39.32%	0	\$0.00	NA												
	Unavailable	24	\$13,746,799.05	60.68%	0	\$0.00	NA												
Total		40	\$22,656,236.32	100%	0	\$0.00													
3138M7HY4	SUNTRUST MORTGAGE INC	53	\$10,775,796.00	90.03%	0	\$0.00	NA												
	Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA												

	Unavailable	96	\$30,916,162.86	74.04%	0	\$0.00	NA												
Total		132	\$41,754,657.52	100%	0	\$0.00													
3138M7NP6	QUICKEN LOANS INC	121	\$25,112,912.57	100%	0	\$0.00	NA												
Total		121	\$25,112,912.57	100%	0	\$0.00													
3138M7NQ4	QUICKEN LOANS INC	76	\$13,794,461.66	100%	0	\$0.00	NA												
Total		76	\$13,794,461.66	100%	0	\$0.00													
3138M7NR2	QUICKEN LOANS INC	60	\$10,852,003.37	95.14%	0	\$0.00	NA												
	Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA												
Total		62	\$11,405,889.58	100%	0	\$0.00													
3138M7NS0	QUICKEN LOANS INC	118	\$23,818,277.20	100%	0	\$0.00	NA												
Total		118	\$23,818,277.20	100%	0	\$0.00													
3138M7NT8	QUICKEN LOANS INC	15	\$1,428,581.13	55.94%	0	\$0.00	NA												
	Unavailable	11	\$1,125,360.75	44.06%	0	\$0.00	NA												
Total		26	\$2,553,941.88	100%	0	\$0.00													
3138M7NU5	QUICKEN LOANS INC	36	\$9,074,295.07	85.48%	0	\$0.00	NA												
	Unavailable	5	\$1,541,130.80	14.52%	0	\$0.00	NA												
Total		41	\$10,615,425.87	100%	0	\$0.00													
3138M7NV3	QUICKEN LOANS INC	23	\$2,208,520.77	88.53%	0	\$0.00	NA												
	Unavailable	3	\$286,150.00	11.47%	0	\$0.00	NA												
Total		26	\$2,494,670.77	100%	0	\$0.00													
3138M7NW1	QUICKEN LOANS INC	28	\$3,873,717.82	100%	0	\$0.00	NA												
Total		28	\$3,873,717.82	100%	0	\$0.00													
3138M7NX9	QUICKEN LOANS INC	20	\$3,235,831.11	90.52%	0	\$0.00	NA												
	Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA												
Total		22	\$3,574,831.11	100%	0	\$0.00													
3138M7NY7	QUICKEN LOANS INC	13	\$2,367,431.25	100%	0	\$0.00	NA												
Total		13	\$2,367,431.25	100%	0	\$0.00													
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA												
Total		19	\$2,452,658.29	100%	0	\$0.00													
3138M7V28	Unavailable	7	\$1,244,113.22	100%	0	\$0.00	NA												
Total		7	\$1,244,113.22	100%	0	\$0.00													
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA												
Total		14	\$3,332,325.09	100%	0	\$0.00													
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA												
Total		27	\$6,169,005.94	100%	0	\$0.00													
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA												
Total		7	\$1,677,042.54	100%	0	\$0.00													
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0	\$0.00	NA												
Total		12	\$6,332,932.13	100%	0	\$0.00													
3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0	\$0.00	NA												
Total		18	\$4,447,477.35	100%	0	\$0.00													
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA												
Total		24	\$2,532,776.93	100%	0	\$0.00													

3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA												
Total		8	\$1,283,499.33	100%	0	\$0.00	NA												
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0	\$0.00	NA												
Total		19	\$4,605,933.67	100%	0	\$0.00	NA												
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA												
Total		74	\$21,374,460.90	100%	0	\$0.00	NA												
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA												
Total		15	\$1,253,953.58	100%	0	\$0.00	NA												
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,099,676.10	2.56%	0	\$0.00	NA												
	Unavailable	135	\$41,861,585.85	97.44%	0	\$0.00	NA												
Total		139	\$42,961,261.95	100%	0	\$0.00	NA												
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$390,418.33	1.36%	0	\$0.00	NA												
	Unavailable	96	\$28,258,886.42	98.64%	0	\$0.00	NA												
Total		98	\$28,649,304.75	100%	0	\$0.00	NA												
3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53%	0	\$0.00	NA												
	Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA												
Total		46	\$7,479,190.33	100%	0	\$0.00	NA												
3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA												
	Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA												
Total		29	\$7,351,253.61	100%	0	\$0.00	NA												
3138M84Z3	Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA												
Total		30	\$3,494,810.89	100%	0	\$0.00	NA												
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,106.07	8.74%	0	\$0.00	NA												
	Unavailable	39	\$5,482,957.42	91.26%	0	\$0.00	NA												
Total		43	\$6,008,063.49	100%	0	\$0.00	NA												
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA												
	Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA												
Total		69	\$16,543,325.06	100%	0	\$0.00	NA												
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0	\$0.00	NA												
	Unavailable	22	\$5,488,602.16	91.41%	0	\$0.00	NA												
Total		24	\$6,004,336.96	100%	0	\$0.00	NA												
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$354,677.10	7.09%	0	\$0.00	NA												
	Unavailable	69	\$4,646,531.65	92.91%	0	\$0.00	NA												
Total		74	\$5,001,208.75	100%	0	\$0.00	NA												
3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0	\$0.00	NA												
	Unavailable	34	\$3,364,403.10	95.06%	0	\$0.00	NA												
Total		36	\$3,539,130.66	100%	0	\$0.00	NA												
3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,108.44	2.48%	0	\$0.00	NA												
	Unavailable	39	\$3,851,121.47	97.52%	0	\$0.00	NA												
Total		40	\$3,949,229.91	100%	0	\$0.00	NA												
3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0	\$0.00	NA												
	Unavailable	20	\$1,893,919.38	95.39%	0	\$0.00	NA												
Total		21	\$1,985,519.38	100%	0	\$0.00	NA												
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	0	\$0.00	NA												

	Unavailable	41	\$5,590,197.17	97.6%	0	\$0.00	NA												
Total		42	\$5,727,476.01	100%	0	\$0.00													
3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,065,680.57	4.84%	0	\$0.00	NA												
	Unavailable	179	\$40,583,891.80	95.16%	0	\$0.00	NA												
Total		191	\$42,649,572.37	100%	0	\$0.00													
3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	0	\$0.00	NA												
	Unavailable	32	\$9,632,390.56	95.76%	0	\$0.00	NA												
Total		34	\$10,058,895.56	100%	0	\$0.00													
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0	\$0.00	NA												
	Unavailable	24	\$6,076,697.11	91.32%	0	\$0.00	NA												
Total		26	\$6,654,633.61	100%	0	\$0.00													
3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$633,400.00	3.01%	0	\$0.00	NA												
	Unavailable	95	\$20,374,930.35	96.99%	0	\$0.00	NA												
Total		98	\$21,008,330.35	100%	0	\$0.00													
3138M85N9	Unavailable	35	\$9,953,254.11	100%	0	\$0.00	NA												
Total		35	\$9,953,254.11	100%	0	\$0.00													
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA												
	Unavailable	5	\$1,035,809.38	62.28%	0	\$0.00	NA												
Total		8	\$1,663,239.44	100%	0	\$0.00													
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,696,635.00	15.86%	0	\$0.00	NA												
	Unavailable	48	\$14,301,316.21	84.14%	0	\$0.00	NA												
Total		59	\$16,997,951.21	100%	0	\$0.00													
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA												
	Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA												
Total		36	\$9,847,798.23	100%	0	\$0.00													
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	0	\$0.00	NA												
	Unavailable	28	\$7,227,601.07	96.82%	0	\$0.00	NA												
Total		29	\$7,465,101.07	100%	0	\$0.00													
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,500.00	1.77%	0	\$0.00	NA												
	Unavailable	75	\$20,871,629.54	98.23%	0	\$0.00	NA												
Total		77	\$21,247,129.54	100%	0	\$0.00													
3138M85U3	Unavailable	15	\$5,337,672.24	100%	0	\$0.00	NA												
Total		15	\$5,337,672.24	100%	0	\$0.00													
3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA												
Total		29	\$6,781,976.48	100%	0	\$0.00													
3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA												
	Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA												
Total		52	\$7,224,510.13	100%	0	\$0.00													
3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA												
	Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA												
Total		58	\$5,730,014.07	100%	0	\$0.00													
3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA												
	Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA												
Total		56	\$14,433,899.18	100%	0	\$0.00													

3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,892,293.48	100%	0	\$0.00	0												
3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$32,458,916.30	100%	0	\$0.00	0												
3138M86B4	Unavailable	9	\$1,437,512.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,437,512.42	100%	0	\$0.00	0												
3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,378,053.84	100%	0	\$0.00	0												
3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,857,960.49	100%	0	\$0.00	0												
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,159,664.84	100%	0	\$0.00	0												
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,635,367.41	100%	0	\$0.00	0												
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,879,315.78	100%	0	\$0.00	0												
3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,736,055.46	100%	0	\$0.00	0												
3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,354,434.35	100%	0	\$0.00	0												
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,886,356.01	100%	0	\$0.00	0												
3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,085,763.61	100%	0	\$0.00	0												
3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$199,520.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,692,165.92	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,891,685.92	100%	0	\$0.00	0												
3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,360,543.28	100%	0	\$0.00	0												
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,528,514.53	100%	0	\$0.00	0												
3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,374,686.29	100%	0	\$0.00	0												
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,209,927.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,234,052.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8A60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,712,717.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,415,964.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,835,987.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,772,310.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,991,020.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,047,935.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,339,729.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,554,305.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,418,382.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,151,008.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,127,166.39	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,892,358.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$630,477.64	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,178,293.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$113,804,502.44	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$115,614,002.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0								
3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$137,234,279.00	99.38%	1	\$225,387.02	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$225,387.02	NA	0	\$0.00	NA

3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,784,349.39	100%	0	\$0.00	0												
3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$18,040,104.38	100%	0	\$0.00	0												
3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$145,583,131.30	100%	0	\$0.00	0												
3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$151,798,877.74	100%	0	\$0.00	0												
3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,681,347.17	100%	0	\$0.00	0												
3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,195,005.17	100%	0	\$0.00	0												
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,634,676.84	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,407,866.84	100%	0	\$0.00	0												
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,178,035.73	100%	0	\$0.00	0												
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,469,734.57	100%	0	\$0.00	0												
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,713,679.00	100%	0	\$0.00	0												
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,255,070.60	100%	0	\$0.00	0												
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,996,468.78	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,392,336.17	100%	0	\$0.00	0												
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,752,089.60	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,450,649.65	100%	0	\$0.00	0												
3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,085,000.00	100%	0	\$0.00	0												
3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,207,013.35	100%	0	\$0.00	0												
3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,911,274.10	100%	0	\$0.00	0												
3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	488	\$163,873,688.03	97.48%	0	\$0.00	NA												
Total		501	\$168,110,083.03	100%	0	\$0.00													
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA												
	Unavailable	183	\$54,711,577.20	99.68%	0	\$0.00	NA												
Total		184	\$54,887,577.20	100%	0	\$0.00													
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA												
	Unavailable	453	\$147,371,114.09	98.25%	0	\$0.00	NA												
Total		462	\$149,998,864.09	100%	0	\$0.00													
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA												
Total		40	\$12,006,031.32	100%	0	\$0.00													
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA												
	Unavailable	46	\$13,893,376.80	97.58%	0	\$0.00	NA												
Total		47	\$14,238,376.80	100%	0	\$0.00													
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA												
Total		5	\$1,456,342.85	100%	0	\$0.00													
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA												
Total		10	\$1,329,998.74	100%	0	\$0.00													
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA												
Total		12	\$2,133,150.79	100%	0	\$0.00													
3138M8GH0	BANK OF AMERICA, N.A	49	\$10,493,019.21	100%	0	\$0.00	NA												
Total		49	\$10,493,019.21	100%	0	\$0.00													
3138M8GJ6	BANK OF AMERICA, N.A	21	\$5,063,076.07	100%	0	\$0.00	NA												
Total		21	\$5,063,076.07	100%	0	\$0.00													
3138M8J20	WELLS FARGO BANK, N.A	61	\$4,173,022.38	15.69%	0	\$0.00	NA												
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA												
Total		380	\$26,603,782.01	100%	0	\$0.00													
3138M8J38	WELLS FARGO BANK, N.A	137	\$13,527,867.49	20.16%	0	\$0.00	NA												
	Unavailable	537	\$53,576,407.09	79.84%	0	\$0.00	NA												
Total		674	\$67,104,274.58	100%	0	\$0.00													
3138M8J46	WELLS FARGO BANK, N.A	465	\$62,639,055.30	26.32%	0	\$0.00	NA												
	Unavailable	1,332	\$175,367,204.68	73.68%	0	\$0.00	NA												
Total		1,797	\$238,006,259.98	100%	0	\$0.00													
3138M8J53	WELLS FARGO BANK, N.A	786	\$245,067,836.35	31.85%	0	\$0.00	NA												
	Unavailable	1,710	\$524,329,790.76	68.15%	0	\$0.00	NA												
Total		2,496	\$769,397,627.11	100%	0	\$0.00													
3138M8J61	WELLS FARGO BANK, N.A	1,661	\$483,711,756.32	54.35%	0	\$0.00	NA												
	Unavailable	1,305	\$406,236,985.33	45.65%	0	\$0.00	NA												
Total		2,966	\$889,948,741.65	100%	0	\$0.00													
3138M8J79	WELLS FARGO BANK, N.A	143	\$71,495,556.52	7.96%	0	\$0.00	NA												
	Unavailable	2,936	\$826,179,666.75	92.04%	0	\$0.00	NA												
Total		3,079	\$897,675,223.27	100%	0	\$0.00													
3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA												
Total		3,122	\$901,550,333.69	100%	0	\$0.00													
3138M8J95	Unavailable	295	\$155,255,415.84	100%	0	\$0.00	NA												

3138M8K69	QUICKEN LOANS INC	54	\$5,305,125.00	80.47%	0	\$0.00	NA												
	Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA												
Total		67	\$6,592,798.16	100%	0	\$0.00													
3138M8K77	QUICKEN LOANS INC	55	\$9,629,188.37	89.27%	0	\$0.00	NA												
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA												
Total		60	\$10,786,468.37	100%	0	\$0.00													
3138M8K85	QUICKEN LOANS INC	44	\$10,802,076.94	92.51%	0	\$0.00	NA												
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA												
Total		47	\$11,676,282.96	100%	0	\$0.00													
3138M8K93	QUICKEN LOANS INC	34	\$7,925,326.03	96.47%	0	\$0.00	NA												
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA												
Total		36	\$8,215,529.17	100%	0	\$0.00													
3138M8KA0	WELLS FARGO BANK, N.A	154	\$80,958,637.26	51.79%	0	\$0.00	NA												
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA												
Total		292	\$156,319,046.25	100%	0	\$0.00													
3138M8KB8	WELLS FARGO BANK, N.A	300	\$159,936,196.84	100%	0	\$0.00	NA												
Total		300	\$159,936,196.84	100%	0	\$0.00													
3138M8KC6	WELLS FARGO BANK, N.A	301	\$164,316,912.65	100%	0	\$0.00	NA												
Total		301	\$164,316,912.65	100%	0	\$0.00													
3138M8KD4	WELLS FARGO BANK, N.A	244	\$130,096,350.72	78.05%	0	\$0.00	NA												
	Unavailable	67	\$36,583,967.70	21.95%	0	\$0.00	NA												
Total		311	\$166,680,318.42	100%	0	\$0.00													
3138M8KE2	WELLS FARGO BANK, N.A	234	\$15,633,735.01	45.43%	0	\$0.00	NA												
	Unavailable	279	\$18,779,535.78	54.57%	0	\$0.00	NA												
Total		513	\$34,413,270.79	100%	0	\$0.00													
3138M8KF9	WELLS FARGO BANK, N.A	302	\$29,683,772.51	44.08%	0	\$0.00	NA												
	Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA												
Total		686	\$67,340,918.27	100%	0	\$0.00													
3138M8KG7	WELLS FARGO BANK, N.A	442	\$57,417,898.07	45.03%	0	\$0.00	NA												
	Unavailable	543	\$70,079,230.96	54.97%	0	\$0.00	NA												
Total		985	\$127,497,129.03	100%	0	\$0.00													
3138M8KH5	WELLS FARGO BANK, N.A	258	\$41,953,393.73	42.38%	0	\$0.00	NA												
	Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA												
Total		609	\$99,003,395.81	100%	0	\$0.00													
3138M8KJ1	WELLS FARGO BANK, N.A	206	\$58,468,458.96	49.89%	0	\$0.00	NA												
	Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA												
Total		429	\$117,190,167.98	100%	0	\$0.00													
3138M8KK8	WELLS FARGO BANK, N.A	1,658	\$515,826,922.90	62.53%	0	\$0.00	NA												
	Unavailable	1,059	\$309,095,000.40	37.47%	0	\$0.00	NA												
Total		2,717	\$824,921,923.30	100%	0	\$0.00													
3138M8KL6	WELLS FARGO BANK, N.A	1	\$509,500.00	7.92%	0	\$0.00	NA												
	Unavailable	11	\$5,924,187.01	92.08%	0	\$0.00	NA												
Total		12	\$6,433,687.01	100%	0	\$0.00													
3138M8KM4	WELLS FARGO BANK, N.A	387	\$24,348,831.96	48.42%	0	\$0.00	NA												
	Unavailable	405	\$25,943,018.26	51.58%	0	\$0.00	NA												
Total		792	\$50,291,850.22	100%	0	\$0.00													

3138M8KN2	WELLS FARGO BANK, N.A	306	\$30,114,040.63	45.86%	0	\$0.00	NA												
	Unavailable	364	\$35,549,440.16	54.14%	0	\$0.00	NA												
Total		670	\$65,663,480.79	100%	0	\$0.00													
3138M8KP7	WELLS FARGO BANK, N.A	315	\$40,025,042.10	45.86%	0	\$0.00	NA												
	Unavailable	369	\$47,096,552.55	54.14%	0	\$0.00	NA												
Total		684	\$87,279,697.24	100%	0	\$0.00													
3138M8KQ5	WELLS FARGO BANK, N.A	57	\$9,240,707.81	35.09%	0	\$0.00	NA												
	Unavailable	106	\$17,096,552.55	64.91%	0	\$0.00	NA												
Total		163	\$26,337,260.36	100%	0	\$0.00													
3138M8KR3	WELLS FARGO BANK, N.A	72	\$19,402,597.35	45.22%	0	\$0.00	NA												
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA												
Total		169	\$42,911,265.42	100%	0	\$0.00													
3138M8KS1	WELLS FARGO BANK, N.A	83	\$24,102,748.26	55.33%	0	\$0.00	NA												
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA												
Total		151	\$43,564,656.05	100%	0	\$0.00													
3138M8KT9	WELLS FARGO BANK, N.A	61	\$3,658,923.41	42.51%	0	\$0.00	NA												
	Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA												
Total		140	\$8,607,228.36	100%	0	\$0.00													
3138M8L27	QUICKEN LOANS INC	14	\$2,273,390.48	100%	0	\$0.00	NA												
Total		14	\$2,273,390.48	100%	0	\$0.00													
3138M8L35	QUICKEN LOANS INC	41	\$3,968,176.41	92.83%	0	\$0.00	NA												
	Unavailable	3	\$306,547.17	7.17%	0	\$0.00	NA												
Total		44	\$4,274,723.58	100%	0	\$0.00													
3138M8L43	QUICKEN LOANS INC	25	\$2,923,400.00	100%	0	\$0.00	NA												
Total		25	\$2,923,400.00	100%	0	\$0.00													
3138M8L50	QUICKEN LOANS INC	45	\$3,272,991.98	98.57%	0	\$0.00	NA												
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA												
Total		46	\$3,320,616.98	100%	0	\$0.00													
3138M8L68	QUICKEN LOANS INC	49	\$7,512,304.30	97.15%	0	\$0.00	NA												
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA												
Total		50	\$7,732,500.51	100%	0	\$0.00													
3138M8L76	QUICKEN LOANS INC	19	\$2,772,250.30	91.47%	0	\$0.00	NA												
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA												
Total		20	\$3,030,709.17	100%	0	\$0.00													
3138M8L84	QUICKEN LOANS INC	27	\$5,518,836.97	100%	0	\$0.00	NA												
Total		27	\$5,518,836.97	100%	0	\$0.00													
3138M8L92	QUICKEN LOANS INC	8	\$1,842,573.26	85.05%	0	\$0.00	NA												
	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA												
Total		9	\$2,166,536.28	100%	0	\$0.00													
3138M8LA9	QUICKEN LOANS INC	21	\$4,911,450.00	92.67%	0	\$0.00	NA												
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA												
Total		23	\$5,299,674.85	100%	0	\$0.00													
3138M8LC5	QUICKEN LOANS INC	31	\$8,870,799.67	78.73%	0	\$0.00	NA												
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA												
Total		38	\$11,268,079.28	100%	0	\$0.00													

3138M8LD3	QUICKEN LOANS INC	21	\$2,857,507.20	100%	0	\$0.00	NA												
Total		21	\$2,857,507.20	100%	0	\$0.00													
3138M8LE1	QUICKEN LOANS INC	59	\$11,592,548.10	96.42%	0	\$0.00	NA												
	Unavailable	2	\$430,145.64	3.58%	0	\$0.00	NA												
Total		61	\$12,022,693.74	100%	0	\$0.00													
3138M8LF8	QUICKEN LOANS INC	22	\$4,372,932.29	91.72%	0	\$0.00	NA												
	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA												
Total		23	\$4,767,932.29	100%	0	\$0.00													
3138M8LG6	QUICKEN LOANS INC	28	\$8,179,790.50	26.89%	0	\$0.00	NA												
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA												
Total		104	\$30,414,883.24	100%	0	\$0.00													
3138M8LH4	QUICKEN LOANS INC	5	\$472,386.42	39.35%	0	\$0.00	NA												
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA												
Total		12	\$1,200,369.19	100%	0	\$0.00													
3138M8LJ0	QUICKEN LOANS INC	176	\$51,210,563.19	85.86%	0	\$0.00	NA												
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA												
Total		199	\$59,645,996.12	100%	0	\$0.00													
3138M8LK7	QUICKEN LOANS INC	21	\$3,992,875.00	88.09%	0	\$0.00	NA												
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA												
Total		24	\$4,532,625.00	100%	0	\$0.00													
3138M8LL5	QUICKEN LOANS INC	24	\$3,944,157.97	70.57%	0	\$0.00	NA												
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA												
Total		34	\$5,588,609.12	100%	0	\$0.00													
3138M8LM3	QUICKEN LOANS INC	25	\$3,515,390.17	92.73%	0	\$0.00	NA												
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA												
Total		27	\$3,790,792.06	100%	0	\$0.00													
3138M8LN1	QUICKEN LOANS INC	31	\$3,043,281.62	97.03%	0	\$0.00	NA												
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA												
Total		32	\$3,136,531.62	100%	0	\$0.00													
3138M8LP6	QUICKEN LOANS INC	30	\$3,546,494.12	74.82%	0	\$0.00	NA												
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA												
Total		40	\$4,740,057.90	100%	0	\$0.00													
3138M8LQ4	QUICKEN LOANS INC	65	\$4,742,717.75	90.62%	0	\$0.00	NA												
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA												
Total		72	\$5,233,565.76	100%	0	\$0.00													
3138M8LR2	QUICKEN LOANS INC	21	\$3,833,141.06	72.35%	0	\$0.00	NA												
	Unavailable	6	\$1,464,764.31	27.65%	0	\$0.00	NA												
Total		27	\$5,297,905.37	100%	0	\$0.00													
3138M8LS0	QUICKEN LOANS INC	21	\$4,140,575.00	84.85%	0	\$0.00	NA												
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA												
Total		24	\$4,879,820.00	100%	0	\$0.00													
3138M8LT8	QUICKEN LOANS INC	12	\$3,016,820.04	69.93%	0	\$0.00	NA												
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA												
Total		17	\$4,314,013.10	100%	0	\$0.00													
3138M8LU5	QUICKEN LOANS INC	22	\$5,413,759.83	89.26%	0	\$0.00	NA												

	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA												
Total		24	\$6,065,459.83	100%	0	\$0.00													
3138M8LV3	QUICKEN LOANS INC	15	\$3,860,277.99	92.08%	0	\$0.00	NA												
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA												
Total		16	\$4,192,298.06	100%	0	\$0.00													
3138M8LW1	QUICKEN LOANS INC	8	\$2,490,425.00	27.56%	0	\$0.00	NA												
	Unavailable	20	\$6,544,495.91	72.44%	0	\$0.00	NA												
Total		28	\$9,034,920.91	100%	0	\$0.00													
3138M8LX9	QUICKEN LOANS INC	20	\$5,134,956.03	100%	0	\$0.00	NA												
Total		20	\$5,134,956.03	100%	0	\$0.00													
3138M8LY7	QUICKEN LOANS INC	30	\$8,027,057.74	93.48%	0	\$0.00	NA												
	Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA												
Total		31	\$8,586,553.07	100%	0	\$0.00													
3138M8LZ4	QUICKEN LOANS INC	13	\$2,649,811.44	100%	0	\$0.00	NA												
Total		13	\$2,649,811.44	100%	0	\$0.00													
3138M8M26	QUICKEN LOANS INC	43	\$7,876,698.13	100%	0	\$0.00	NA												
Total		43	\$7,876,698.13	100%	0	\$0.00													
3138M8M34	QUICKEN LOANS INC	31	\$8,834,468.03	28.7%	0	\$0.00	NA												
	Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA												
Total		93	\$30,778,469.33	100%	0	\$0.00													
3138M8M42	QUICKEN LOANS INC	144	\$45,697,524.27	91.82%	0	\$0.00	NA												
	Unavailable	11	\$4,069,918.00	8.18%	0	\$0.00	NA												
Total		155	\$49,767,442.27	100%	0	\$0.00													
3138M8M59	QUICKEN LOANS INC	78	\$16,484,004.00	96.3%	0	\$0.00	NA												
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA												
Total		81	\$17,117,904.00	100%	0	\$0.00													
3138M8M67	QUICKEN LOANS INC	78	\$14,748,063.84	95.21%	0	\$0.00	NA												
	Unavailable	4	\$742,559.77	4.79%	0	\$0.00	NA												
Total		82	\$15,490,623.61	100%	0	\$0.00													
3138M8M75	QUICKEN LOANS INC	76	\$12,337,225.00	90.46%	0	\$0.00	NA												
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA												
Total		84	\$13,638,934.75	100%	0	\$0.00													
3138M8M83	QUICKEN LOANS INC	66	\$9,123,425.00	86.12%	0	\$0.00	NA												
	Unavailable	11	\$1,470,340.20	13.88%	0	\$0.00	NA												
Total		77	\$10,593,765.20	100%	0	\$0.00													
3138M8M91	QUICKEN LOANS INC	49	\$5,735,075.00	94.04%	0	\$0.00	NA												
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA												
Total		52	\$6,098,791.00	100%	0	\$0.00													
3138M8MA8	QUICKEN LOANS INC	27	\$6,970,244.76	93.83%	0	\$0.00	NA												
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA												
Total		29	\$7,428,394.76	100%	0	\$0.00													
3138M8MB6	QUICKEN LOANS INC	6	\$1,864,073.13	84.5%	0	\$0.00	NA												
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA												
Total		7	\$2,206,073.13	100%	0	\$0.00													
3138M8MC4	QUICKEN LOANS INC	26	\$5,044,984.36	100%	0	\$0.00	NA												

3138M8MV2	QUICKEN LOANS INC	213	\$67,426,302.58	92.2%	0	\$0.00	NA												
	Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA												
Total		227	\$73,129,024.89	100%	0	\$0.00													
3138M8MW0	QUICKEN LOANS INC	57	\$10,225,397.39	97.54%	0	\$0.00	NA												
	Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA												
Total		58	\$10,483,521.18	100%	0	\$0.00													
3138M8MX8	QUICKEN LOANS INC	67	\$12,031,025.00	100%	0	\$0.00	NA												
Total		67	\$12,031,025.00	100%	0	\$0.00													
3138M8MY6	QUICKEN LOANS INC	220	\$45,934,356.39	100%	0	\$0.00	NA												
Total		220	\$45,934,356.39	100%	0	\$0.00													
3138M8MZ3	QUICKEN LOANS INC	13	\$2,092,528.03	100%	0	\$0.00	NA												
Total		13	\$2,092,528.03	100%	0	\$0.00													
3138M8N25	QUICKEN LOANS INC	17	\$1,043,682.97	100%	0	\$0.00	NA												
Total		17	\$1,043,682.97	100%	0	\$0.00													
3138M8NA7	QUICKEN LOANS INC	89	\$8,716,425.00	89.57%	0	\$0.00	NA												
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA												
Total		99	\$9,731,942.00	100%	0	\$0.00													
3138M8NB5	QUICKEN LOANS INC	48	\$3,574,625.00	98.89%	0	\$0.00	NA												
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA												
Total		49	\$3,614,566.07	100%	0	\$0.00													
3138M8NC3	QUICKEN LOANS INC	61	\$11,781,315.43	91.07%	0	\$0.00	NA												
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA												
Total		67	\$12,935,905.43	100%	0	\$0.00													
3138M8ND1	QUICKEN LOANS INC	53	\$11,415,100.00	92.52%	0	\$0.00	NA												
	Unavailable	5	\$922,432.20	7.48%	0	\$0.00	NA												
Total		58	\$12,337,532.20	100%	0	\$0.00													
3138M8NE9	QUICKEN LOANS INC	42	\$9,202,325.00	100%	0	\$0.00	NA												
Total		42	\$9,202,325.00	100%	0	\$0.00													
3138M8NF6	QUICKEN LOANS INC	55	\$13,256,866.16	95.77%	0	\$0.00	NA												
	Unavailable	2	\$584,935.00	4.23%	0	\$0.00	NA												
Total		57	\$13,841,801.16	100%	0	\$0.00													
3138M8NG4	QUICKEN LOANS INC	7	\$2,320,400.00	24.7%	0	\$0.00	NA												
	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA												
Total		29	\$9,395,625.00	100%	0	\$0.00													
3138M8NH2	QUICKEN LOANS INC	27	\$7,288,750.00	64.73%	0	\$0.00	NA												
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA												
Total		39	\$11,259,525.00	100%	0	\$0.00													
3138M8NJ8	QUICKEN LOANS INC	59	\$15,295,875.00	100%	0	\$0.00	NA												
Total		59	\$15,295,875.00	100%	0	\$0.00													
3138M8NK5	QUICKEN LOANS INC	13	\$3,053,868.72	94.74%	0	\$0.00	NA												
	Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA												
Total		14	\$3,223,368.72	100%	0	\$0.00													
3138M8NN9	QUICKEN LOANS INC	6	\$1,091,786.71	100%	0	\$0.00	NA												
Total		6	\$1,091,786.71	100%	0	\$0.00													

	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA												
Total		14	\$1,396,786.85	100%	0	\$0.00													
3138M9A50	NEWREZ LLC	21	\$5,114,057.00	92.68%	0	\$0.00	NA												
	Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA												
Total		22	\$5,518,057.00	100%	0	\$0.00													
3138M9A68	NEWREZ LLC	12	\$2,897,687.00	92.82%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA												
Total		13	\$3,121,687.00	100%	0	\$0.00													
3138M9A76	NEWREZ LLC	7	\$1,817,610.00	91.36%	0	\$0.00	NA												
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA												
Total		8	\$1,989,470.00	100%	0	\$0.00													
3138M9A84	NEWREZ LLC	8	\$1,759,955.00	77.8%	0	\$0.00	NA												
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA												
Total		10	\$2,262,205.00	100%	0	\$0.00													
3138M9A92	NEWREZ LLC	62	\$14,446,922.00	61.8%	0	\$0.00	NA												
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA												
Total		88	\$23,375,122.00	100%	0	\$0.00													
3138M9AP6	NEWREZ LLC	25	\$6,417,478.00	56.75%	0	\$0.00	NA												
	Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA												
Total		41	\$11,308,178.00	100%	0	\$0.00													
3138M9AQ4	NEWREZ LLC	3	\$719,515.00	59.94%	0	\$0.00	NA												
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA												
Total		6	\$1,200,415.00	100%	0	\$0.00													
3138M9AR2	NEWREZ LLC	11	\$2,771,839.66	90.31%	0	\$0.00	NA												
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA												
Total		12	\$3,069,339.66	100%	0	\$0.00													
3138M9AS0	NEWREZ LLC	8	\$1,470,834.00	100%	0	\$0.00	NA												
Total		8	\$1,470,834.00	100%	0	\$0.00													
3138M9AT8	NEWREZ LLC	8	\$2,144,950.00	100%	0	\$0.00	NA												
Total		8	\$2,144,950.00	100%	0	\$0.00													
3138M9AU5	NEWREZ LLC	68	\$16,550,832.00	60.3%	0	\$0.00	NA												
	Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA												
Total		99	\$27,445,532.00	100%	0	\$0.00													
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													
3138M9B42	NEWREZ LLC	2	\$632,000.00	38%	0	\$0.00	NA												
	Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA												
Total		5	\$1,663,144.45	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													
3138M9BB6	NEWREZ LLC	2	\$480,634.00	39.8%	0	\$0.00	NA												
	Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA												
Total		6	\$1,207,734.00	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												
	Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA												
Total		15	\$1,380,077.00	100%	0	\$0.00													
3138M9BG5	NEWREZ LLC	13	\$1,776,990.00	100%	0	\$0.00	NA												
Total		13	\$1,776,990.00	100%	0	\$0.00													

3138M9BH3	NEWREZ LLC	15	\$2,462,970.00	93.58%	0	\$0.00	NA												
	Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA												
Total		16	\$2,631,970.00	100%	0	\$0.00													
3138M9BJ9	NEWREZ LLC	13	\$3,071,090.00	93.95%	0	\$0.00	NA												
	Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA												
Total		14	\$3,268,790.00	100%	0	\$0.00													
3138M9BK6	NEWREZ LLC	11	\$2,021,065.00	83.76%	0	\$0.00	NA												
	Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA												
Total		12	\$2,413,065.00	100%	0	\$0.00													
3138M9BL4	NEWREZ LLC	8	\$1,858,035.00	100%	0	\$0.00	NA												
Total		8	\$1,858,035.00	100%	0	\$0.00													
3138M9BM2	NEWREZ LLC	43	\$10,881,400.00	75.57%	0	\$0.00	NA												
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA												
Total		54	\$14,398,900.00	100%	0	\$0.00													
3138M9BN0	NEWREZ LLC	8	\$1,144,200.00	38.7%	0	\$0.00	NA												
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA												
Total		16	\$2,956,250.00	100%	0	\$0.00													
3138M9BP5	NEWREZ LLC	5	\$1,174,450.00	65.88%	0	\$0.00	NA												
	Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA												
Total		8	\$1,782,650.00	100%	0	\$0.00													
3138M9BQ3	NEWREZ LLC	12	\$3,118,355.00	93.59%	0	\$0.00	NA												
	Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA												
Total		13	\$3,331,955.00	100%	0	\$0.00													
3138M9BR1	NEWREZ LLC	11	\$2,674,605.00	88.19%	0	\$0.00	NA												
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA												
Total		12	\$3,032,605.00	100%	0	\$0.00													
3138M9BS9	NEWREZ LLC	9	\$2,353,660.00	95.34%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA												
Total		10	\$2,468,660.00	100%	0	\$0.00													
3138M9BT7	NEWREZ LLC	5	\$1,237,792.00	88.08%	0	\$0.00	NA												
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA												
Total		6	\$1,405,292.00	100%	0	\$0.00													
3138M9BU4	NEWREZ LLC	77	\$17,771,474.38	59.16%	0	\$0.00	NA												
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA												
Total		114	\$30,039,274.38	100%	0	\$0.00													
3138M9BV2	NEWREZ LLC	1	\$316,000.00	14.73%	0	\$0.00	NA												
	Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA												
Total		7	\$2,146,000.00	100%	0	\$0.00													
3138M9BW0	NEWREZ LLC	3	\$675,935.00	29.6%	0	\$0.00	NA												
	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA												
Total		9	\$2,283,585.00	100%	0	\$0.00													
3138M9BX8	NEWREZ LLC	5	\$1,093,265.00	44.01%	0	\$0.00	NA												
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA												
Total		10	\$2,483,865.00	100%	0	\$0.00													
3138M9BY6	NEWREZ LLC	5	\$1,005,960.00	50.47%	0	\$0.00	NA												
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA												

3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA												
Total		21	\$5,613,673.56	100%	0	\$0.00													
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA												
Total		27	\$5,158,879.20	100%	0	\$0.00													
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA												
Total		11	\$3,014,000.00	100%	0	\$0.00													
3138M9FD8	Unavailable	54	\$14,733,334.93	100%	0	\$0.00	NA												
Total		54	\$14,733,334.93	100%	0	\$0.00													
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$248,000.00	4.97%	0	\$0.00	NA												
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA												
Total		18	\$4,990,800.00	100%	0	\$0.00													
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,574,010.12	20.11%	0	\$0.00	NA												
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA												
Total		54	\$12,798,076.12	100%	0	\$0.00													
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,324,900.33	61.4%	0	\$0.00	NA												
	Unavailable	14	\$3,975,500.00	38.6%	0	\$0.00	NA												
Total		42	\$10,300,400.33	100%	0	\$0.00													
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA												
Total		53	\$13,012,600.00	100%	0	\$0.00													
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,476,300.00	31.48%	0	\$0.00	NA												
	Unavailable	14	\$3,213,700.00	68.52%	0	\$0.00	NA												
Total		21	\$4,690,000.00	100%	0	\$0.00													
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA												
Total		12	\$2,666,200.00	100%	0	\$0.00													
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA												
Total		14	\$3,264,800.00	100%	0	\$0.00													
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,447,200.00	91.88%	0	\$0.00	NA												
	Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA												
Total		7	\$1,575,100.00	100%	0	\$0.00													
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA												
Total		27	\$6,350,150.00	100%	0	\$0.00													
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA												
Total		12	\$3,220,700.00	100%	0	\$0.00													
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA												
Total		29	\$8,929,650.00	100%	0	\$0.00													
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA												
Total		9	\$2,611,350.00	100%	0	\$0.00													
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA												
Total		21	\$5,596,500.00	100%	0	\$0.00													
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,923,100.00	27.71%	0	\$0.00	NA												
	Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA												
Total		36	\$10,548,958.19	100%	0	\$0.00													
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA												

Total		96	\$20,828,810.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,915,147.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,969.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,830,549.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,002,631.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,776.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,552,691.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,656,499.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,660,809.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,228.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9M57	PLAZA HOME MORTGAGE, INC	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,996,379.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9M73	Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,671,276.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,645,938.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,565,908.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,373,804.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M9SD4	BANK OF AMERICA, N.A	31	\$4,267,494.56	100%	0	\$0.00	NA												
Total		31	\$4,267,494.56	100%	0	\$0.00													
3138M9SE2	BANK OF AMERICA, N.A	15	\$2,827,887.08	100%	0	\$0.00	NA												
Total		15	\$2,827,887.08	100%	0	\$0.00													
3138M9SF9	BANK OF AMERICA, N.A	78	\$10,750,944.51	100%	0	\$0.00	NA												
Total		78	\$10,750,944.51	100%	0	\$0.00													
3138M9SG7	BANK OF AMERICA, N.A	13	\$2,756,891.82	100%	0	\$0.00	NA												
Total		13	\$2,756,891.82	100%	0	\$0.00													
3138M9SH5	BANK OF AMERICA, N.A	21	\$5,229,385.00	100%	0	\$0.00	NA												
Total		21	\$5,229,385.00	100%	0	\$0.00													
3138M9SJ1	BANK OF AMERICA, N.A	60	\$15,039,004.59	100%	0	\$0.00	NA												
Total		60	\$15,039,004.59	100%	0	\$0.00													
3138M9SK8	BANK OF AMERICA, N.A	103	\$30,009,183.65	100%	0	\$0.00	NA												
Total		103	\$30,009,183.65	100%	0	\$0.00													
3138M9SL6	BANK OF AMERICA, N.A	10	\$2,552,720.27	100%	0	\$0.00	NA												
Total		10	\$2,552,720.27	100%	0	\$0.00													
3138M9SM4	BANK OF AMERICA, N.A	22	\$6,703,721.68	100%	0	\$0.00	NA												
Total		22	\$6,703,721.68	100%	0	\$0.00													
3138M9SN2	BANK OF AMERICA, N.A	6	\$1,464,327.31	100%	0	\$0.00	NA												
Total		6	\$1,464,327.31	100%	0	\$0.00													
3138M9SP7	BANK OF AMERICA, N.A	43	\$9,515,136.05	100%	0	\$0.00	NA												
Total		43	\$9,515,136.05	100%	0	\$0.00													
3138M9SQ5	BANK OF AMERICA, N.A	34	\$8,338,223.48	100%	0	\$0.00	NA												
Total		34	\$8,338,223.48	100%	0	\$0.00													
3138M9SR3	BANK OF AMERICA, N.A	21	\$4,195,093.98	100%	0	\$0.00	NA												
Total		21	\$4,195,093.98	100%	0	\$0.00													
3138M9SS1	BANK OF AMERICA, N.A	7	\$2,023,923.06	100%	0	\$0.00	NA												
Total		7	\$2,023,923.06	100%	0	\$0.00													
3138M9ST9	BANK OF AMERICA, N.A	33	\$3,885,491.77	100%	0	\$0.00	NA												
Total		33	\$3,885,491.77	100%	0	\$0.00													
3138M9SU6	BANK OF AMERICA, N.A	9	\$2,010,414.97	100%	0	\$0.00	NA												
Total		9	\$2,010,414.97	100%	0	\$0.00													
3138M9SV4	BANK OF AMERICA, N.A	56	\$9,046,700.08	100%	0	\$0.00	NA												
Total		56	\$9,046,700.08	100%	0	\$0.00													
3138M9SW2	BANK OF AMERICA, N.A	25	\$4,026,783.75	100%	0	\$0.00	NA												
Total		25	\$4,026,783.75	100%	0	\$0.00													
3138M9SX0	BANK OF AMERICA, N.A	16	\$3,013,496.00	100%	0	\$0.00	NA												
Total		16	\$3,013,496.00	100%	0	\$0.00													
3138M9SY8	BANK OF AMERICA, N.A	8	\$1,874,192.00	100%	0	\$0.00	NA												
Total		8	\$1,874,192.00	100%	0	\$0.00													
3138M9SZ5	BANK OF AMERICA, N.A	34	\$9,732,935.69	100%	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													
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA												
Total		6	\$1,654,825.89	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												
Total		34	\$5,488,507.72	100%	0	\$0.00													
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA												
Total		12	\$2,363,121.69	100%	0	\$0.00													
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA												
Total		23	\$4,550,438.44	100%	0	\$0.00													
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0	\$0.00	NA												
	Unavailable	44	\$3,114,658.82	42.76%	0	\$0.00	NA												
Total		107	\$7,284,220.48	100%	0	\$0.00													
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA												
	Unavailable	49	\$4,750,584.12	32.97%	0	\$0.00	NA												
Total		147	\$14,410,928.97	100%	0	\$0.00													
3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA												
	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA												
Total		91	\$10,684,666.14	100%	0	\$0.00													
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA												
	Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA												
Total		78	\$18,369,333.05	100%	0	\$0.00													
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA												
	Unavailable	38	\$5,197,250.70	37.52%	0	\$0.00	NA												
Total		101	\$13,852,884.68	100%	0	\$0.00													
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA												
	Unavailable	4	\$829,855.00	3.42%	0	\$0.00	NA												
Total		124	\$24,278,110.18	100%	0	\$0.00													
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%	0	\$0.00	NA												
	Unavailable	75	\$20,705,468.49	68.97%	0	\$0.00	NA												
Total		115	\$30,021,548.14	100%	0	\$0.00													

3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$31,688,846.85	100%	0	\$0.00	0												
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,528,969.62	100%	0	\$0.00	0												
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,371,615.86	100%	0	\$0.00	0												
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,733,959.76	100%	0	\$0.00	0												
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$33,784,239.92	100%	0	\$0.00	0												
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,531,277.35	100%	0	\$0.00	0												
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,365,980.74	100%	0	\$0.00	0												
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,953,723.08	100%	0	\$0.00	0												
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,908,196.22	100%	0	\$0.00	0												
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,101,633.66	100%	0	\$0.00	0												
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,674,095.80	100%	0	\$0.00	0												
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,242,060.47	100%	0	\$0.00	0												
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$46,852,740.66	100%	0	\$0.00	0												
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,368,953.03	100%	0	\$0.00	0												
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,410,571.97	100%	0	\$0.00	0												
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,848.72	100%	0	\$0.00	0												
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA												
Total		18	\$2,135,142.12	100%	0	\$0.00													
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA												
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA												
Total		6	\$1,239,757.00	100%	0	\$0.00													
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA												
Total		24	\$3,325,398.15	100%	0	\$0.00													
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA												
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA												
Total		30	\$7,515,534.99	100%	0	\$0.00													
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA												
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA												
Total		43	\$3,089,442.23	100%	0	\$0.00													
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA												
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA												
Total		59	\$5,866,250.44	100%	0	\$0.00													
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA												
	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA												
Total		13	\$3,176,877.36	100%	0	\$0.00													
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													

3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA												
Total		7	\$2,021,611.66	100%	0	\$0.00													
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA												
Total		36	\$4,564,253.41	100%	0	\$0.00													
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA												
Total		35	\$4,608,445.99	100%	0	\$0.00													
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA												
Total		13	\$3,123,893.11	100%	0	\$0.00													
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA												
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA												
Total		74	\$13,911,260.37	100%	0	\$0.00													
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA												
Total		23	\$2,202,078.64	100%	0	\$0.00													
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA												
Total		23	\$2,945,232.86	100%	0	\$0.00													
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA												
	Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA												
Total		103	\$6,916,492.05	100%	0	\$0.00													
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA												
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA												
Total		146	\$14,530,172.63	100%	0	\$0.00													
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA												
	Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA												
Total		235	\$30,290,420.69	100%	0	\$0.00													
3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA												
	Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA												
Total		117	\$18,871,816.23	100%	0	\$0.00													
3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA												
	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA												
Total		39	\$9,585,692.26	100%	0	\$0.00													
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA												
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA												
Total		373	\$36,238,361.23	100%	0	\$0.00													
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA												
	Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA												
Total		15	\$1,494,142.71	100%	0	\$0.00													
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA												
	Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA												
Total		97	\$26,543,176.47	100%	0	\$0.00													
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA												
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA												
Total		212	\$48,438,296.98	100%	0	\$0.00													
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA												
	Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA												
Total		32	\$6,958,304.79	100%	0	\$0.00													

3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA												
Total		91	\$20,701,893.40	100%	0	\$0.00													
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA												
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA												
Total		65	\$11,760,079.80	100%	0	\$0.00													
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,332.72	93.81%	0	\$0.00	NA												
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA												
Total		138	\$29,187,324.02	100%	0	\$0.00													
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA												
Total		20	\$3,155,396.06	100%	0	\$0.00													
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA												
Total		7	\$1,340,659.24	100%	0	\$0.00													
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA												
Total		105	\$25,604,438.29	100%	0	\$0.00													
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA												
Total		6	\$1,038,487.14	100%	0	\$0.00													
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA												
Total		16	\$4,876,617.68	100%	0	\$0.00													
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA												
Total		21	\$6,204,304.85	100%	0	\$0.00													
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA												
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA												
Total		17	\$4,097,090.40	100%	0	\$0.00													
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA												
Total		10	\$2,242,112.00	100%	0	\$0.00													
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA												
Total		12	\$3,156,332.34	100%	0	\$0.00													
3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA												
	Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA												
Total		218	\$12,870,993.55	100%	0	\$0.00													
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA												
	Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA												
Total		88	\$8,635,425.18	100%	0	\$0.00													
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA												
	Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA												
Total		68	\$8,741,538.15	100%	0	\$0.00													
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA												
	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA												
Total		27	\$4,319,214.69	100%	0	\$0.00													
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA												
Total		9	\$2,004,991.19	100%	0	\$0.00													
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA												
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA												

3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA												
Total		79	\$26,598,566.00	100%	0	\$0.00													
3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA												
Total		10	\$1,641,209.00	100%	0	\$0.00													
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA												
Total		30	\$9,902,734.00	100%	0	\$0.00													
3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA												
Total		14	\$1,665,347.00	100%	0	\$0.00													
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA												
Total		23	\$5,606,650.11	100%	0	\$0.00													
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA												
Total		33	\$10,125,031.00	100%	0	\$0.00													
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA												
Total		17	\$1,129,683.25	100%	0	\$0.00													
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA												
Total		15	\$4,762,469.91	100%	0	\$0.00													
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA												
Total		13	\$1,274,645.00	100%	0	\$0.00													
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA												
Total		33	\$10,912,750.00	100%	0	\$0.00													
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA												
Total		17	\$5,040,103.00	100%	0	\$0.00													
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA												
Total		29	\$10,379,100.00	100%	0	\$0.00													
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA												
Total		21	\$6,255,612.00	100%	0	\$0.00													
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA												
Total		10	\$1,165,305.00	100%	0	\$0.00													
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA												
Total		15	\$2,466,850.00	100%	0	\$0.00													
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA												
Total		19	\$6,074,100.00	100%	0	\$0.00													
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA												
Total		31	\$9,001,223.00	100%	0	\$0.00													
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA												
Total		33	\$10,705,914.00	100%	0	\$0.00													
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA												
Total		12	\$1,068,900.00	100%	0	\$0.00													
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA												
Total		8	\$1,053,320.00	100%	0	\$0.00													

3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA												
Total		3	\$1,036,000.00	100%	0	\$0.00													
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA												
Total		17	\$4,721,350.00	100%	0	\$0.00													
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA												
Total		15	\$4,728,277.00	100%	0	\$0.00													
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA												
Total		12	\$1,130,175.00	100%	0	\$0.00													
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA												
Total		11	\$1,519,808.00	100%	0	\$0.00													
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA												
Total		15	\$1,255,147.32	100%	0	\$0.00													
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA												
Total		13	\$4,668,750.00	100%	0	\$0.00													
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA												
Total		52	\$17,744,363.87	100%	0	\$0.00													
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA												
Total		15	\$4,524,165.00	100%	0	\$0.00													
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA												
Total		29	\$9,461,601.00	100%	0	\$0.00													
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA												
Total		15	\$4,767,455.99	100%	0	\$0.00													
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA												
Total		12	\$1,287,370.00	100%	0	\$0.00													
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA												
Total		9	\$1,245,600.00	100%	0	\$0.00													
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA												
Total		17	\$5,489,000.00	100%	0	\$0.00													
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA												
Total		8	\$1,100,950.00	100%	0	\$0.00													
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA												
Total		12	\$3,321,832.87	100%	0	\$0.00													
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100%	0	\$0.00	NA												
Total		21	\$5,617,841.47	100%	0	\$0.00													
3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA												
Total		22	\$6,254,678.51	100%	0	\$0.00													
3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA												
Total		13	\$1,051,235.00	100%	0	\$0.00													
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA												
Total		9	\$1,068,423.67	100%	0	\$0.00													
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA												

3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,039,917.47	100%	0	\$0.00	0												
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,394,043.26	100%	0	\$0.00	0												
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,131,145.75	100%	0	\$0.00	0												
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,633,382.11	100%	0	\$0.00	0												
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,232,977.13	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,020,686.00	100%	0	\$0.00	0												
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,232,266.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,266,359.52	100%	0	\$0.00	0												
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,067,047.57	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,990,233.44	100%	0	\$0.00	0												
3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,691,472.03	100%	0	\$0.00	0												
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,352,944.04	100%	0	\$0.00	0												
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,998,683.57	100%	0	\$0.00	0												
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,212,715.54	100%	0	\$0.00	0												
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,269,346.64	100%	0	\$0.00	0												
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,744,661.57	100%	0	\$0.00	0												
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,087,103.89	100%	0	\$0.00	0												
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,353,879.27	100%	0	\$0.00	0												
3138MAMI4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,849,251.44	100%	0	\$0.00	0												
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA												
Total		32	\$4,139,921.28	100%	0	\$0.00													
3138MAML9	LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA												
	Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA												
Total		28	\$3,670,613.87	100%	0	\$0.00													
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA												
	Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA												
Total		15	\$2,461,662.65	100%	0	\$0.00													
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA												
	Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA												
Total		51	\$12,307,842.04	100%	0	\$0.00													
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA												
	Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA												
Total		21	\$4,303,479.32	100%	0	\$0.00													
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA												
	Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA												
Total		14	\$1,039,580.78	100%	0	\$0.00													
3138MAMR6	NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA												
	Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA												
Total		24	\$2,456,208.23	100%	0	\$0.00													
3138MAMS4	NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA												
	Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA												
Total		25	\$3,322,781.51	100%	0	\$0.00													
3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA												
	Unavailable	15	\$4,061,525.48	70.27%	0	\$0.00	NA												
Total		22	\$5,780,063.80	100%	0	\$0.00													
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA												
	Unavailable	11	\$2,603,493.81	63.17%	0	\$0.00	NA												
Total		17	\$4,121,276.77	100%	0	\$0.00													
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA												
	Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA												
Total		20	\$3,944,398.61	100%	0	\$0.00													
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA												
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA												
Total		25	\$6,117,890.45	100%	0	\$0.00													
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA												
	Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA												
Total		27	\$7,331,173.59	100%	0	\$0.00													
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA												
	Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA												
Total		15	\$3,474,970.20	100%	0	\$0.00													
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA												
Total		19	\$5,976,783.16	100%	0	\$0.00													
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA												
	Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA												
Total		36	\$9,423,517.18	100%	0	\$0.00													

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												
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,014,435.31	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
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,907,830.15	100%	0	\$0.00	0												
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,572,522.61	100%	0	\$0.00	0												
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,166,209.48	100%	0	\$0.00	0												
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA												
Total		16	\$2,570,542.63	100%	0	\$0.00													
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA												
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA												
Total		20	\$4,670,589.56	100%	0	\$0.00													
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA												
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA												
Total		72	\$19,640,015.17	100%	0	\$0.00													
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA												
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA												
Total		23	\$5,929,061.67	100%	0	\$0.00													
3138MANS3	Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA												
Total		5	\$1,386,467.13	100%	0	\$0.00													
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA												
Total		7	\$1,645,889.32	100%	0	\$0.00													
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA												
	Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA												
Total		12	\$2,612,193.32	100%	0	\$0.00													
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA												
	Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA												
Total		11	\$2,207,969.12	100%	0	\$0.00													
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA												
	Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA												
Total		25	\$6,349,841.81	100%	0	\$0.00													
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA												
Total		7	\$1,366,989.91	100%	0	\$0.00													
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA												
	Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA												
Total		75	\$21,131,886.43	100%	0	\$0.00													
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA												
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA												
Total		14	\$1,136,773.34	100%	0	\$0.00													
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA												
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA												
Total		290	\$80,181,211.86	100%	0	\$0.00													
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA												
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA												
Total		123	\$38,141,903.46	100%	0	\$0.00													
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA												
	Unavailable	11	\$2,869,321.86	87.71%	0	\$0.00	NA												
Total		13	\$3,271,321.86	100%	0	\$0.00													
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													
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA												
Total		6	\$1,100,822.74	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													
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA												
	Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA												
Total		9	\$1,753,235.83	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													

3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA												
	Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA												
Total		14	\$2,642,301.70	100%	0	\$0.00													
3138MAXR4	PNC BANK, N.A	13	\$2,930,363.12	100%	0	\$0.00	NA												
Total		13	\$2,930,363.12	100%	0	\$0.00													
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA												
	Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA												
Total		26	\$7,102,833.75	100%	0	\$0.00													
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA												
Total		7	\$1,138,669.88	100%	0	\$0.00													
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA												
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA												
Total		8	\$1,086,651.37	100%	0	\$0.00													
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA												
Total		15	\$1,733,188.72	100%	0	\$0.00													
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA												
Total		20	\$6,308,818.52	100%	0	\$0.00													
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA												
	Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA												
Total		12	\$3,483,696.00	100%	0	\$0.00													
3138MAY44	STEARNS LENDING, INC	1	\$184,000.00	15.82%	0	\$0.00	NA												
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA												
Total		4	\$1,163,000.00	100%	0	\$0.00													
3138MAY51	STEARNS LENDING, INC	2	\$637,500.00	24.74%	0	\$0.00	NA												
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA												
Total		9	\$2,577,000.00	100%	0	\$0.00													
3138MAY69	STEARNS LENDING, INC	1	\$401,250.00	23.3%	0	\$0.00	NA												
	Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA												
Total		6	\$1,721,750.00	100%	0	\$0.00													
3138MAY77	STEARNS LENDING, INC	2	\$241,075.00	20.19%	0	\$0.00	NA												
	Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA												
Total		10	\$1,194,175.00	100%	0	\$0.00													
3138MAY85	STEARNS LENDING, INC	4	\$557,400.00	37.14%	0	\$0.00	NA												
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA												
Total		11	\$1,500,850.00	100%	0	\$0.00													
3138MAY93	STEARNS LENDING, INC	2	\$325,500.00	29.09%	0	\$0.00	NA												
	Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA												
Total		7	\$1,118,800.00	100%	0	\$0.00													
3138MAZA9	STEARNS LENDING, INC	1	\$200,000.00	14.28%	0	\$0.00	NA												
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA												
Total		5	\$1,401,030.00	100%	0	\$0.00													
3138MAZB7	STEARNS LENDING, INC	4	\$1,243,000.00	31.6%	0	\$0.00	NA												
	Unavailable	11	\$2,690,974.85	68.4%	0	\$0.00	NA												
Total		15	\$3,933,974.85	100%	0	\$0.00													
3138MAZC5	STEARNS LENDING, INC	1	\$312,500.00	28.56%	0	\$0.00	NA												

	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA												
Total		4	\$1,094,293.00	100%	0	\$0.00													
3138MAZD3	STEARNS LENDING, INC	4	\$1,022,350.00	31.11%	0	\$0.00	NA												
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA												
Total		14	\$3,286,700.00	100%	0	\$0.00													
3138MAZE1	STEARNS LENDING, INC	1	\$157,700.00	7.39%	0	\$0.00	NA												
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA												
Total		9	\$2,133,925.00	100%	0	\$0.00													
3138MAZF8	STEARNS LENDING, INC	5	\$1,444,150.00	60.56%	0	\$0.00	NA												
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA												
Total		9	\$2,384,650.00	100%	0	\$0.00													
3138MAZG6	STEARNS LENDING, INC	8	\$2,337,034.64	36.29%	0	\$0.00	NA												
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA												
Total		22	\$6,439,490.37	100%	0	\$0.00													
3138MAZH4	STEARNS LENDING, INC	1	\$296,000.00	5.95%	0	\$0.00	NA												
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA												
Total		18	\$4,977,900.00	100%	0	\$0.00													
3138MAZJ0	STEARNS LENDING, INC	3	\$841,250.00	14.43%	0	\$0.00	NA												
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA												
Total		22	\$5,828,450.00	100%	0	\$0.00													
3138MAZK7	STEARNS LENDING, INC	2	\$435,750.00	12.6%	0	\$0.00	NA												
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA												
Total		13	\$3,459,055.00	100%	0	\$0.00													
3138MAZM3	STEARNS LENDING, INC	2	\$516,000.00	19.48%	0	\$0.00	NA												
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA												
Total		12	\$2,648,250.00	100%	0	\$0.00													
3138MAZN1	STEARNS LENDING, INC	6	\$585,650.00	23.8%	0	\$0.00	NA												
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA												
Total		25	\$2,461,150.00	100%	0	\$0.00													
3138MAZP6	STEARNS LENDING, INC	1	\$138,750.00	3.7%	0	\$0.00	NA												
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA												
Total		27	\$3,747,548.00	100%	0	\$0.00													
3138MAZQ4	STEARNS LENDING, INC	1	\$169,800.00	6.2%	0	\$0.00	NA												
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA												
Total		17	\$2,738,350.00	100%	0	\$0.00													
3138MAZR2	STEARNS LENDING, INC	3	\$796,000.00	24.66%	0	\$0.00	NA												
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA												
Total		11	\$3,227,950.00	100%	0	\$0.00													
3138MAZS0	STEARNS LENDING, INC	1	\$414,150.00	19.37%	0	\$0.00	NA												
	Unavailable	6	\$1,723,500.00	80.63%	0	\$0.00	NA												
Total		7	\$2,137,650.00	100%	0	\$0.00													
3138MAZT8	STEARNS LENDING, INC	1	\$417,000.00	7.28%	0	\$0.00	NA												
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA												
Total		19	\$5,728,676.00	100%	0	\$0.00													
3138MAZU5	STEARNS LENDING, INC	2	\$699,050.00	29.25%	0	\$0.00	NA												
	Unavailable	4	\$1,690,500.00	70.75%	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												
Total		66	\$15,058,407.32	100%	0	\$0.00													
3138MB6A9	PNC BANK, N.A	63	\$10,185,054.25	100%	0	\$0.00	NA												
Total		63	\$10,185,054.25	100%	0	\$0.00													
3138MB6B7	PNC BANK, N.A	55	\$7,095,299.13	100%	0	\$0.00	NA												
Total		55	\$7,095,299.13	100%	0	\$0.00													
3138MB6C5	PNC BANK, N.A	51	\$13,369,574.08	100%	0	\$0.00	NA												
Total		51	\$13,369,574.08	100%	0	\$0.00													
3138MB6D3	PNC BANK, N.A	49	\$4,746,502.28	100%	0	\$0.00	NA												
Total		49	\$4,746,502.28	100%	0	\$0.00													
3138MB6E1	PNC BANK, N.A	40	\$8,694,616.73	100%	0	\$0.00	NA												
Total		40	\$8,694,616.73	100%	0	\$0.00													
3138MB6F8	PNC BANK, N.A	37	\$5,049,522.44	100%	0	\$0.00	NA												
Total		37	\$5,049,522.44	100%	0	\$0.00													
3138MB6G6	PNC BANK, N.A	28	\$4,500,706.95	100%	0	\$0.00	NA												
Total		28	\$4,500,706.95	100%	0	\$0.00													
3138MB6H4	PNC BANK, N.A	27	\$9,197,156.62	100%	0	\$0.00	NA												
Total		27	\$9,197,156.62	100%	0	\$0.00													
3138MB6J0	PNC BANK, N.A	27	\$2,266,973.37	100%	0	\$0.00	NA												
Total		27	\$2,266,973.37	100%	0	\$0.00													
3138MB6K7	PNC BANK, N.A	25	\$6,202,268.10	100%	0	\$0.00	NA												
Total		25	\$6,202,268.10	100%	0	\$0.00													

3138MB6L5	PNC BANK, N.A	16	\$3,935,232.80	100%	0	\$0.00	NA												
Total		16	\$3,935,232.80	100%	0	\$0.00													
3138MB6M3	PNC BANK, N.A	16	\$4,083,388.93	100%	0	\$0.00	NA												
Total		16	\$4,083,388.93	100%	0	\$0.00													
3138MB6N1	PNC BANK, N.A	10	\$1,020,643.60	100%	0	\$0.00	NA												
Total		10	\$1,020,643.60	100%	0	\$0.00													
3138MB6P6	PNC BANK, N.A	10	\$2,703,059.05	100%	0	\$0.00	NA												
Total		10	\$2,703,059.05	100%	0	\$0.00													
3138MB6Q4	PNC BANK, N.A	8	\$1,458,162.79	100%	0	\$0.00	NA												
Total		8	\$1,458,162.79	100%	0	\$0.00													
3138MB6R2	PNC BANK, N.A	7	\$1,128,447.88	100%	0	\$0.00	NA												
Total		7	\$1,128,447.88	100%	0	\$0.00													
3138MB6S0	PNC BANK, N.A	4	\$1,058,735.22	100%	0	\$0.00	NA												
Total		4	\$1,058,735.22	100%	0	\$0.00													
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA												
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA												
Total		16	\$2,633,888.87	100%	0	\$0.00													
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA												
	Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA												
Total		22	\$5,715,532.94	100%	0	\$0.00													
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA												
Total		5	\$1,087,262.62	100%	0	\$0.00													
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA												
Total		12	\$2,723,204.15	100%	0	\$0.00													
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA												
Total		10	\$2,233,372.20	100%	0	\$0.00													
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA												
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA												
Total		15	\$3,662,247.99	100%	0	\$0.00													
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA												
Total		37	\$9,507,830.00	100%	0	\$0.00													
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA												
Total		8	\$2,276,307.00	100%	0	\$0.00													
3138MBA22	CITIMORTGAGE, INC	1	\$251,603.40	13.66%	0	\$0.00	NA												
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA												
Total		5	\$1,841,570.37	100%	0	\$0.00													
3138MBA30	CITIMORTGAGE, INC	10	\$2,709,225.45	51.99%	0	\$0.00	NA												
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA												
Total		17	\$5,210,966.44	100%	0	\$0.00													
3138MBA48	CITIMORTGAGE, INC	3	\$985,554.32	70.3%	0	\$0.00	NA												
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA												

3138MBAU0	CITIMORTGAGE, INC	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,205,916.63	100%	0	\$0.00	0												
3138MBAV8	CITIMORTGAGE, INC	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$468,505.50	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,721,406.51	100%	0	\$0.00	0												
3138MBAX4	CITIMORTGAGE, INC	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,318.26	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,249,298.20	100%	0	\$0.00	0												
3138MBAY2	CITIMORTGAGE, INC	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,128,725.12	100%	0	\$0.00	0												
3138MBAZ9	CITIMORTGAGE, INC	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,071,920.37	100%	0	\$0.00	0												
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,115,550.00	100%	0	\$0.00	0												
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,666,800.00	100%	0	\$0.00	0												
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,469,800.00	100%	0	\$0.00	0												
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,267,500.00	100%	0	\$0.00	0												
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,804,850.00	100%	0	\$0.00	0												
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,775,000.00	100%	0	\$0.00	0												
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

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100%	0	\$0.00	NA												
Total		34	\$7,014,969.69	100%	0	\$0.00	NA												
3138MBGA8	BANK OF AMERICA, N.A	55	\$10,009,426.11	100%	0	\$0.00	NA												
Total		55	\$10,009,426.11	100%	0	\$0.00	NA												
3138MBGB6	BANK OF AMERICA, N.A	65	\$15,033,448.29	100%	0	\$0.00	NA												
Total		65	\$15,033,448.29	100%	0	\$0.00	NA												
3138MBGC4	BANK OF AMERICA, N.A	41	\$4,021,678.38	100%	0	\$0.00	NA												
Total		41	\$4,021,678.38	100%	0	\$0.00	NA												
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA												
	Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA												
Total		36	\$2,461,329.91	100%	0	\$0.00	NA												
3138MBJ23	WELLS FARGO BANK, N.A	7	\$1,455,047.81	88.23%	0	\$0.00	NA												
	Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA												
Total		8	\$1,649,141.87	100%	0	\$0.00	NA												
3138MBJ31	WELLS FARGO BANK, N.A	13	\$2,250,263.54	74.39%	0	\$0.00	NA												

3138MBL20	WELLS FARGO BANK, N.A	25	\$1,318,294.87	90.82%	0	\$0.00	NA												
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA												
Total		27	\$1,451,624.79	100%	0	\$0.00													
3138MBL38	WELLS FARGO BANK, N.A	13	\$2,044,628.93	100%	0	\$0.00	NA												
Total		13	\$2,044,628.93	100%	0	\$0.00													
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA												
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												
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA												
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												
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA												
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												
	Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA												
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												
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA												
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												
	Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA												
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												
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA												
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												
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA												
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												
	Unavailable	17	\$4,023,653.89	53.36%	0	\$0.00	NA												
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												
	Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA												
Total		69	\$17,642,800.66	100%	0	\$0.00													
3138MBLE4	WELLS FARGO BANK, N.A	7	\$1,614,062.72	39.78%	0	\$0.00	NA												
	Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA												
Total		17	\$4,057,050.96	100%	0	\$0.00													
3138MBLF1	WELLS FARGO BANK, N.A	49	\$11,736,313.47	80.6%	0	\$0.00	NA												
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA												
Total		60	\$14,561,501.05	100%	0	\$0.00													
3138MBLG9	WELLS FARGO BANK, N.A	6	\$1,387,859.52	51.89%	0	\$0.00	NA												
	Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA												
Total		12	\$2,674,818.90	100%	0	\$0.00													
3138MBLH7	WELLS FARGO BANK, N.A	181	\$34,975,918.28	99.33%	0	\$0.00	NA												
	Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA												
Total		182	\$35,210,218.28	100%	0	\$0.00													

3138MBLZ7	WELLS FARGO BANK, N.A	64	\$10,376,557.74	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,481,789.53	100%	0	\$0.00	0												
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,267,548.67	100%	0	\$0.00	0												
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,404,899.01	100%	0	\$0.00	0												
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,451,334.28	100%	0	\$0.00	0												
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,959,135.51	100%	0	\$0.00	0												
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,657,259.22	100%	0	\$0.00	0												
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,685,386.00	100%	0	\$0.00	0												
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,753,323.34	100%	0	\$0.00	0												
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,337,200.44	100%	0	\$0.00	0												
3138MBMA1	WELLS FARGO BANK, N.A	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$49,190,365.12	100%	0	\$0.00	0												
3138MBMB9	WELLS FARGO BANK, N.A	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00	0												
3138MBMC7	WELLS FARGO BANK, N.A	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$60,161,744.28	100%	0	\$0.00	0												
3138MBME3	WELLS FARGO BANK, N.A	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,196,338.49	100%	0	\$0.00	0												
3138MBMF0	WELLS FARGO BANK, N.A	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,052,676.96	100%	0	\$0.00	0												
3138MBMJ2	WELLS FARGO BANK, N.A	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$26,914,622.17	100%	0	\$0.00	0												
3138MBMK9	WELLS FARGO BANK, N.A	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$26,862,607.03	100%	0	\$0.00	0												
3138MBML7	WELLS FARGO BANK, N.A	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$24,296,244.65	100%	0	\$0.00	0												
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBQ82	Unavailable	31	\$5,039,434.43	100%	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												
Total		12	\$2,664,818.99	100%	0	\$0.00													
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA												
	Unavailable	1	\$69,709.69	6.13%	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												
	Unavailable	2	\$289,096.94	24%	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												
	Unavailable	1	\$129,778.50	10.07%	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												
Total		22	\$5,736,687.70	100%	0	\$0.00													
3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	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												
Total		48	\$3,340,796.85	100%	0	\$0.00													
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	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												
Total		18	\$4,169,516.92	100%	0	\$0.00													
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	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												
Total		16	\$2,123,837.39	100%	0	\$0.00													
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	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												
Total		43	\$12,518,959.30	100%	0	\$0.00													
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA												
Total		33	\$4,358,068.48	100%	0	\$0.00													
3138MBQZ2	Unavailable	17	\$5,331,363.50	100%	0	\$0.00	NA												
Total		17	\$5,331,363.50	100%	0	\$0.00													
3138MBR24	Unavailable	13	\$1,327,422.35	100%	0	\$0.00	NA												
Total		13	\$1,327,422.35	100%	0	\$0.00													
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA												
Total		113	\$33,432,737.59	100%	0	\$0.00													
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA												
Total		51	\$13,088,744.98	100%	0	\$0.00													

3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA												
	Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA												
Total		16	\$4,395,157.94	100%	0	\$0.00													
3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA												
	Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA												
Total		10	\$2,951,260.33	100%	0	\$0.00													
3138MBVY9	Unavailable	956	\$294,155,465.43	100%	0	\$0.00	NA												
Total		956	\$294,155,465.43	100%	0	\$0.00													
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA												
Total		804	\$237,471,836.17	100%	0	\$0.00													
3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA												
Total		25	\$2,381,016.55	100%	0	\$0.00													
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA												
Total		17	\$2,206,808.95	100%	0	\$0.00													
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA												
Total		20	\$6,351,954.33	100%	0	\$0.00													
3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA												
Total		5	\$1,155,972.21	100%	0	\$0.00													
3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA												
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA												
Total		170	\$43,603,930.51	100%	0	\$0.00													
3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA												
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA												
Total		218	\$57,526,947.57	100%	0	\$0.00													
3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%	0	\$0.00	NA												
	Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA												
Total		63	\$13,112,804.41	100%	0	\$0.00													
3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA												
	Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA												
Total		70	\$6,728,272.89	100%	0	\$0.00													
3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA												
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA												
Total		102	\$7,539,917.89	100%	0	\$0.00													
3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA												
	Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA												
Total		490	\$30,102,915.55	100%	0	\$0.00													
3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,167,153.71	98.05%	0	\$0.00	NA												
	Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA												
Total		279	\$16,489,330.91	100%	0	\$0.00													
3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA												
Total		29	\$1,634,848.61	100%	0	\$0.00													
3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA												
Total		11	\$1,433,834.07	100%	0	\$0.00													
3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA												

	Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA												
Total		300	\$20,435,561.21	100%	0	\$0.00													
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA												
	Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA												
Total		519	\$32,114,397.12	100%	0	\$0.00													
3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA												
Total		28	\$1,759,744.46	100%	0	\$0.00													
3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA												
	Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA												
Total		117	\$31,007,456.43	100%	0	\$0.00													
3138MBX68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87	85.44%	0	\$0.00	NA												
	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA												
Total		66	\$15,947,139.01	100%	0	\$0.00													
3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA												
Total		6	\$2,639,660.04	100%	0	\$0.00													
3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA												
Total		136	\$32,628,696.91	100%	0	\$0.00													
3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA												
Total		38	\$7,314,230.46	100%	0	\$0.00													
3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA												
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA												
Total		100	\$22,974,770.68	100%	0	\$0.00													
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51	95.31%	0	\$0.00	NA												
	Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA												
Total		33	\$6,173,169.76	100%	0	\$0.00													
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA												
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA												
Total		206	\$51,881,504.02	100%	0	\$0.00													
3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA												
Total		16	\$2,946,187.29	100%	0	\$0.00													
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA												
Total		41	\$10,572,174.70	100%	0	\$0.00													
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA												
Total		35	\$7,855,234.42	100%	0	\$0.00													
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA												
Total		123	\$25,179,661.30	100%	0	\$0.00													
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA												
Total		61	\$10,753,962.48	100%	0	\$0.00													
3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA												
	Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA												
Total		84	\$24,208,358.30	100%	0	\$0.00													
3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$59,073,427.45	77.37%	0	\$0.00	NA												
	Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA												
Total		469	\$76,354,538.14	100%	0	\$0.00													

3138MBS9	U.S. BANK N.A	4	\$922,695.39	48.2%	0	\$0.00	NA												
	Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA												
Total		9	\$1,914,400.78	100%	0	\$0.00													
3138MBY7	U.S. BANK N.A	98	\$26,035,687.71	61.86%	0	\$0.00	NA												
	Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA												
Total		145	\$42,088,164.91	100%	0	\$0.00													
3138MBYU4	Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA												
Total		145	\$43,773,657.99	100%	0	\$0.00													
3138MBYV2	Unavailable	130	\$38,765,042.65	100%	0	\$0.00	NA												
Total		130	\$38,765,042.65	100%	0	\$0.00													
3138MBYW0	QUICKEN LOANS INC	182	\$58,719,741.00	91.52%	0	\$0.00	NA												
	Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA												
Total		194	\$64,158,541.00	100%	0	\$0.00													
3138MBYX8	QUICKEN LOANS INC	7	\$720,000.00	40.65%	0	\$0.00	NA												
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA												
Total		16	\$1,771,000.00	100%	0	\$0.00													
3138MBYY6	QUICKEN LOANS INC	18	\$2,470,765.00	100%	0	\$0.00	NA												
Total		18	\$2,470,765.00	100%	0	\$0.00													
3138MBYZ3	QUICKEN LOANS INC	44	\$4,287,775.00	100%	0	\$0.00	NA												
Total		44	\$4,287,775.00	100%	0	\$0.00													
3138MBZ25	QUICKEN LOANS INC	70	\$19,188,925.00	98.55%	0	\$0.00	NA												
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA												
Total		71	\$19,471,925.00	100%	0	\$0.00													
3138MBZ41	QUICKEN LOANS INC	42	\$5,759,368.82	97.56%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA												
Total		43	\$5,903,368.82	100%	0	\$0.00													
3138MBZ58	QUICKEN LOANS INC	57	\$5,609,600.00	100%	0	\$0.00	NA												
Total		57	\$5,609,600.00	100%	0	\$0.00													
3138MBZ66	QUICKEN LOANS INC	21	\$2,447,125.00	100%	0	\$0.00	NA												
Total		21	\$2,447,125.00	100%	0	\$0.00													
3138MBZ74	QUICKEN LOANS INC	57	\$3,953,455.17	100%	0	\$0.00	NA												
Total		57	\$3,953,455.17	100%	0	\$0.00													
3138MBZ82	QUICKEN LOANS INC	19	\$3,944,725.00	100%	0	\$0.00	NA												
Total		19	\$3,944,725.00	100%	0	\$0.00													
3138MBZ90	QUICKEN LOANS INC	26	\$4,927,450.00	100%	0	\$0.00	NA												
Total		26	\$4,927,450.00	100%	0	\$0.00													
3138MBZA7	QUICKEN LOANS INC	47	\$13,552,450.00	98.45%	0	\$0.00	NA												
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA												
Total		48	\$13,766,210.00	100%	0	\$0.00													
3138MBZB5	QUICKEN LOANS INC	15	\$2,122,675.00	84%	0	\$0.00	NA												
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA												
Total		18	\$2,527,027.66	100%	0	\$0.00													
3138MBZC3	QUICKEN LOANS INC	20	\$2,340,975.00	95.24%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA												

3138MBZU3	QUICKEN LOANS INC	55	\$4,175,650.00	89.22%	0	\$0.00	NA												
	Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA												
Total		63	\$4,679,950.00	100%	0	\$0.00													
3138MBZV1	QUICKEN LOANS INC	75	\$19,397,138.59	98.6%	0	\$0.00	NA												
	Unavailable	1	\$274,600.00	1.4%	0	\$0.00	NA												
Total		76	\$19,671,738.59	100%	0	\$0.00													
3138MBZW9	QUICKEN LOANS INC	52	\$11,484,350.00	95.08%	0	\$0.00	NA												
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA												
Total		55	\$12,078,350.00	100%	0	\$0.00													
3138MBZX7	QUICKEN LOANS INC	71	\$14,836,150.00	86.25%	0	\$0.00	NA												
	Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA												
Total		81	\$17,201,696.20	100%	0	\$0.00													
3138MBZY5	QUICKEN LOANS INC	92	\$18,570,350.00	90.3%	0	\$0.00	NA												
	Unavailable	9	\$1,995,511.88	9.7%	0	\$0.00	NA												
Total		101	\$20,565,861.88	100%	0	\$0.00													
3138MBZZ2	QUICKEN LOANS INC	66	\$16,933,800.00	82.5%	0	\$0.00	NA												
	Unavailable	12	\$3,591,850.84	17.5%	0	\$0.00	NA												
Total		78	\$20,525,650.84	100%	0	\$0.00													
3138MC5B6	PNC BANK, N.A	80	\$5,248,017.83	100%	0	\$0.00	NA												
Total		80	\$5,248,017.83	100%	0	\$0.00													
3138MC5C4	PNC BANK, N.A	18	\$1,138,092.43	100%	0	\$0.00	NA												
Total		18	\$1,138,092.43	100%	0	\$0.00													
3138MC5D2	PNC BANK, N.A	24	\$1,933,251.32	100%	0	\$0.00	NA												
Total		24	\$1,933,251.32	100%	0	\$0.00													
3138MC5E0	PNC BANK, N.A	57	\$5,519,201.33	100%	0	\$0.00	NA												
Total		57	\$5,519,201.33	100%	0	\$0.00													
3138MC5F7	PNC BANK, N.A	16	\$2,075,841.59	100%	0	\$0.00	NA												
Total		16	\$2,075,841.59	100%	0	\$0.00													
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												

	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													
3138MCDS0	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													
3138MCED2	Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA												
Total		10	\$2,029,277.59	100%	0	\$0.00													
3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA												
	Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA												
Total		10	\$1,175,740.70	100%	0	\$0.00													
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA												
	Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA												
Total		34	\$2,222,745.28	100%	0	\$0.00													

	Unavailable	3	\$720,429.69	7.51%	0	\$0.00	NA												
Total		43	\$9,597,541.32	100%	0	\$0.00													
3138MCGG3	CITIMORTGAGE, INC	57	\$17,831,679.44	59.58%	0	\$0.00	NA												
	Unavailable	40	\$12,096,972.45	40.42%	0	\$0.00	NA												
Total		97	\$29,928,651.89	100%	0	\$0.00													
3138MCGH1	CITIMORTGAGE, INC	23	\$7,056,476.82	23.6%	0	\$0.00	NA												
	Unavailable	81	\$22,846,097.02	76.4%	0	\$0.00	NA												
Total		104	\$29,902,573.84	100%	0	\$0.00													
3138MCGK4	CITIMORTGAGE, INC	53	\$10,425,032.00	97.75%	0	\$0.00	NA												
	Unavailable	1	\$239,900.00	2.25%	0	\$0.00	NA												
Total		54	\$10,664,932.00	100%	0	\$0.00													
3138MGL2	CITIMORTGAGE, INC	90	\$19,189,299.58	93.52%	0	\$0.00	NA												
	Unavailable	6	\$1,330,178.18	6.48%	0	\$0.00	NA												
Total		96	\$20,519,477.76	100%	0	\$0.00													
3138MCGM0	CITIMORTGAGE, INC	63	\$12,850,323.16	82.19%	0	\$0.00	NA												
	Unavailable	10	\$2,785,208.16	17.81%	0	\$0.00	NA												
Total		73	\$15,635,531.32	100%	0	\$0.00													
3138MCK29	Unavailable	3	\$395,238.32	100%	0	\$0.00	NA												
Total		3	\$395,238.32	100%	0	\$0.00													
3138MCK37	Unavailable	2	\$281,900.00	100%	0	\$0.00	NA												
Total		2	\$281,900.00	100%	0	\$0.00													
3138MCK45	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100%	0	\$0.00	NA												
Total		7	\$1,968,350.00	100%	0	\$0.00													
3138MCK52	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100%	0	\$0.00	NA												
Total		11	\$1,243,861.00	100%	0	\$0.00													
3138MCKE3	Unavailable	6	\$1,046,800.00	100%	0	\$0.00	NA												
Total		6	\$1,046,800.00	100%	0	\$0.00													
3138MCKG8	Unavailable	1	\$120,863.62	100%	0	\$0.00	NA												
Total		1	\$120,863.62	100%	0	\$0.00													
3138MCKJ2	Unavailable	2	\$214,415.97	100%	0	\$0.00	NA												
Total		2	\$214,415.97	100%	0	\$0.00													
3138MCKM5	Unavailable	1	\$119,302.98	100%	0	\$0.00	NA												
Total		1	\$119,302.98	100%	0	\$0.00													
3138MCKN3	Unavailable	6	\$1,079,384.28	100%	0	\$0.00	NA												
Total		6	\$1,079,384.28	100%	0	\$0.00													
3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA												
Total		2	\$164,554.97	100%	0	\$0.00													
3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA												
Total		2	\$222,266.13	100%	0	\$0.00													
3138MCKR4	Unavailable	6	\$825,779.97	100%	0	\$0.00	NA												
Total		6	\$825,779.97	100%	0	\$0.00													
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA												
Total		5	\$461,861.69	100%	0	\$0.00													

3138MCZB3	U.S. BANK N.A	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,631,133.01	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,112,115.01	100%	0	\$0.00	0												
3138MCZC1	U.S. BANK N.A	5	\$1,246,740.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,237,115.21	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,483,855.21	100%	0	\$0.00	0												
3138MCZD9	U.S. BANK N.A	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,227,328.23	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,735,528.23	100%	0	\$0.00	0												
3138MCZE7	U.S. BANK N.A	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,916,257.80	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,558,357.80	100%	0	\$0.00	0												
3138MCZF4	U.S. BANK N.A	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,632,525.72	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,525,325.72	100%	0	\$0.00	0												
3138MCZG2	Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,655,265.35	100%	0	\$0.00	0												
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$113,410,794.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$116,858,044.91	100%	0	\$0.00	0												
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$51,934,203.51	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$53,668,558.51	100%	0	\$0.00	0												
3138MCZK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$101,597,220.56	100%	0	\$0.00	0												
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$56,981,400.95	100%	0	\$0.00	0												
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$17,290,274.91	100%	0	\$0.00	0												
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,748,732.07	100%	0	\$0.00	0												
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,864,606.30	100%	0	\$0.00	0												
3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$18,980,076.76	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,071,872.69	100%	0	\$0.00	0												
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$56,585,130.77	100%	0	\$0.00	0												
3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$116,310,050.79	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA												
Total		42	\$3,341,472.37	100%	0	\$0.00													
3138MDB43	COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA												
	Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA												
Total		21	\$2,738,567.54	100%	0	\$0.00													
3138MDB50	COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA												
	Unavailable	6	\$973,906.56	46.25%	0	\$0.00	NA												
Total		13	\$2,105,548.82	100%	0	\$0.00													
3138MDB68	COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA												
	Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA												
Total		66	\$11,163,330.66	100%	0	\$0.00													
3138MDB76	COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA												
	Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA												
Total		10	\$2,928,403.40	100%	0	\$0.00													
3138MDB84	Unavailable	15	\$2,091,479.61	100%	0	\$0.00	NA												
Total		15	\$2,091,479.61	100%	0	\$0.00													
3138MDB92	Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA												
Total		29	\$3,945,209.87	100%	0	\$0.00													
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA												
Total		10	\$2,564,735.89	100%	0	\$0.00													
3138MDC34	Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA												
Total		10	\$2,473,591.70	100%	0	\$0.00													
3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA												
Total		4	\$1,191,090.80	100%	0	\$0.00													
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA												
Total		21	\$5,216,538.25	100%	0	\$0.00													
3138MDC75	Unavailable	7	\$1,519,752.12	100%	0	\$0.00	NA												
Total		7	\$1,519,752.12	100%	0	\$0.00													
3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA												
Total		14	\$3,631,948.70	100%	0	\$0.00													
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA												
Total		6	\$1,653,750.00	100%	0	\$0.00													
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	0	\$0.00	NA												
Total		19	\$3,116,549.73	100%	0	\$0.00													
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA												
Total		13	\$1,588,094.78	100%	0	\$0.00													
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA												
Total		13	\$1,093,988.76	100%	0	\$0.00													
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA												
Total		14	\$1,288,510.93	100%	0	\$0.00													
3138MDCE0	Unavailable	24	\$3,325,903.02	100%	0	\$0.00	NA												
Total		24	\$3,325,903.02	100%	0	\$0.00													

3138MDEE8	Unavailable	12	\$3,435,791.94	100%	0	\$0.00	NA												
Total		12	\$3,435,791.94	100%	0	\$0.00													
3138MDEF5	Unavailable	9	\$2,020,300.00	100%	0	\$0.00	NA												
Total		9	\$2,020,300.00	100%	0	\$0.00													
3138MDEG3	Unavailable	6	\$1,367,129.64	100%	0	\$0.00	NA												
Total		6	\$1,367,129.64	100%	0	\$0.00													
3138MDEH1	Unavailable	10	\$3,232,613.99	100%	0	\$0.00	NA												
Total		10	\$3,232,613.99	100%	0	\$0.00													
3138MDEJ7	Unavailable	7	\$1,509,462.87	100%	0	\$0.00	NA												
Total		7	\$1,509,462.87	100%	0	\$0.00													
3138MDEK4	Unavailable	5	\$1,410,481.15	100%	0	\$0.00	NA												
Total		5	\$1,410,481.15	100%	0	\$0.00													
3138MDEL2	Unavailable	5	\$1,842,500.00	100%	0	\$0.00	NA												
Total		5	\$1,842,500.00	100%	0	\$0.00													
3138MDEM0	Unavailable	12	\$1,674,115.00	100%	0	\$0.00	NA												
Total		12	\$1,674,115.00	100%	0	\$0.00													
3138MDEN8	Unavailable	14	\$3,792,689.74	100%	0	\$0.00	NA												
Total		14	\$3,792,689.74	100%	0	\$0.00													
3138MDEP3	Unavailable	20	\$6,054,951.00	100%	0	\$0.00	NA												
Total		20	\$6,054,951.00	100%	0	\$0.00													
3138MDEQ1	Unavailable	3	\$1,150,200.00	100%	0	\$0.00	NA												
Total		3	\$1,150,200.00	100%	0	\$0.00													
3138MDER9	Unavailable	5	\$1,414,949.96	100%	0	\$0.00	NA												
Total		5	\$1,414,949.96	100%	0	\$0.00													
3138MDES7	Unavailable	11	\$1,046,200.00	100%	0	\$0.00	NA												
Total		11	\$1,046,200.00	100%	0	\$0.00													
3138MDET5	Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA												
Total		23	\$3,204,748.65	100%	0	\$0.00													
3138MDEU2	Unavailable	17	\$2,702,800.00	100%	0	\$0.00	NA												
Total		17	\$2,702,800.00	100%	0	\$0.00													
3138MDEV0	Unavailable	14	\$1,321,622.78	100%	0	\$0.00	NA												
Total		14	\$1,321,622.78	100%	0	\$0.00													
3138MDEW8	Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA												
Total		13	\$1,795,867.22	100%	0	\$0.00													
3138MDEX6	Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA												
Total		14	\$2,272,263.53	100%	0	\$0.00													
3138MDEY4	Unavailable	5	\$1,296,304.79	100%	0	\$0.00	NA												
Total		5	\$1,296,304.79	100%	0	\$0.00													
3138MDEZ1	Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA												
Total		12	\$3,415,750.00	100%	0	\$0.00													
3138MDF23	QUICKEN LOANS INC	15	\$2,051,425.00	100%	0	\$0.00	NA												

	Unavailable	64	\$18,835,628.00	77.36%	0	\$0.00	NA												
Total		82	\$24,348,178.00	100%	0	\$0.00													
3138MDG55	QUICKEN LOANS INC	68	\$18,797,425.00	82.73%	0	\$0.00	NA												
	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA												
Total		81	\$22,722,420.67	100%	0	\$0.00													
3138MDG63	QUICKEN LOANS INC	63	\$17,139,825.00	100%	0	\$0.00	NA												
Total		63	\$17,139,825.00	100%	0	\$0.00													
3138MDG71	QUICKEN LOANS INC	25	\$7,406,181.35	100%	0	\$0.00	NA												
Total		25	\$7,406,181.35	100%	0	\$0.00													
3138MDG97	QUICKEN LOANS INC	14	\$2,287,150.00	100%	0	\$0.00	NA												
Total		14	\$2,287,150.00	100%	0	\$0.00													
3138MDGA4	QUICKEN LOANS INC	45	\$12,765,067.00	100%	0	\$0.00	NA												
Total		45	\$12,765,067.00	100%	0	\$0.00													
3138MDGB2	QUICKEN LOANS INC	39	\$2,839,775.00	100%	0	\$0.00	NA												
Total		39	\$2,839,775.00	100%	0	\$0.00													
3138MDGC0	QUICKEN LOANS INC	32	\$3,127,645.00	96.66%	0	\$0.00	NA												
	Unavailable	1	\$108,000.00	3.34%	0	\$0.00	NA												
Total		33	\$3,235,645.00	100%	0	\$0.00													
3138MDGD8	QUICKEN LOANS INC	25	\$2,935,375.00	96.1%	0	\$0.00	NA												
	Unavailable	1	\$119,000.00	3.9%	0	\$0.00	NA												
Total		26	\$3,054,375.00	100%	0	\$0.00													
3138MDGE6	QUICKEN LOANS INC	26	\$3,576,425.00	96.61%	0	\$0.00	NA												
	Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA												
Total		27	\$3,701,825.00	100%	0	\$0.00													
3138MDGF3	QUICKEN LOANS INC	17	\$2,694,500.00	84.85%	0	\$0.00	NA												
	Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA												
Total		20	\$3,175,500.00	100%	0	\$0.00													
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												

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													
3138MDHP0	QUICKEN LOANS INC	52	\$14,135,792.00	87.55%	0	\$0.00	NA												
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA												
Total		57	\$16,145,492.00	100%	0	\$0.00													
3138MDHQ8	QUICKEN LOANS INC	36	\$3,440,050.00	89.56%	0	\$0.00	NA												
	Unavailable	4	\$401,125.00	10.44%	0	\$0.00	NA												
Total		40	\$3,841,175.00	100%	0	\$0.00													
3138MDHR6	QUICKEN LOANS INC	35	\$4,808,100.00	94.5%	0	\$0.00	NA												
	Unavailable	2	\$280,000.00	5.5%	0	\$0.00	NA												
Total		37	\$5,088,100.00	100%	0	\$0.00													
3138MDHS4	QUICKEN LOANS INC	13	\$2,124,125.00	92.6%	0	\$0.00	NA												
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA												
Total		14	\$2,293,925.00	100%	0	\$0.00													
3138MDHT2	QUICKEN LOANS INC	11	\$2,036,200.00	84.45%	0	\$0.00	NA												
	Unavailable	2	\$374,900.00	15.55%	0	\$0.00	NA												
Total		13	\$2,411,100.00	100%	0	\$0.00													

3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA												
Total		98	\$19,493,972.28	100%	0	\$0.00													
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA												
Total		25	\$5,302,071.88	100%	0	\$0.00													
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA												
Total		31	\$4,992,140.72	100%	0	\$0.00													
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA												
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA												
Total		21	\$2,700,616.34	100%	0	\$0.00													
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA												
Total		34	\$2,024,803.56	100%	0	\$0.00													
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA												
Total		13	\$2,941,186.89	100%	0	\$0.00													
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA												
Total		24	\$3,044,013.16	100%	0	\$0.00													
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA												
Total		10	\$2,227,297.15	100%	0	\$0.00													
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA												
Total		11	\$2,698,713.84	100%	0	\$0.00													
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,265,007.15	96.54%	0	\$0.00	NA												
	Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA												
Total		351	\$24,097,890.67	100%	0	\$0.00													
3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA												
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA												
Total		268	\$26,301,371.95	100%	0	\$0.00													
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA												
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA												
Total		391	\$50,425,386.73	100%	0	\$0.00													
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA												
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA												
Total		214	\$34,609,474.13	100%	0	\$0.00													
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,653.05	94.16%	0	\$0.00	NA												
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA												
Total		55	\$13,167,728.27	100%	0	\$0.00													
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA												
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA												
Total		17	\$4,167,857.18	100%	0	\$0.00													
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA												
Total		18	\$4,183,476.27	100%	0	\$0.00													
3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA												
Total		13	\$3,276,920.45	100%	0	\$0.00													
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%	0	\$0.00	NA												
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA												
Total		252	\$15,409,125.49	100%	0	\$0.00													

3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA												
	Unavailable	209	\$62,338,275.22	32.51%	0	\$0.00	NA												
Total		891	\$191,737,505.02	100%	0	\$0.00													
3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA												
	Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA												
Total		768	\$191,940,244.94	100%	0	\$0.00													
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA												
	Unavailable	469	\$149,672,845.41	96.79%	0	\$0.00	NA												
Total		498	\$154,635,499.96	100%	0	\$0.00													
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA												
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA												
Total		14	\$5,208,313.94	100%	0	\$0.00													
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA												
	Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA												
Total		380	\$99,418,302.73	100%	0	\$0.00													
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA												
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA												
Total		3	\$1,212,822.88	100%	0	\$0.00													
3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA												
Total		21	\$3,564,369.72	100%	0	\$0.00													
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA												
Total		58	\$8,118,400.55	100%	0	\$0.00													
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA												
Total		14	\$1,580,550.20	100%	0	\$0.00													
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA												
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA												
Total		118	\$34,062,838.38	100%	0	\$0.00													
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA												
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA												
Total		765	\$216,597,175.32	100%	0	\$0.00													
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA												
Total		821	\$229,484,337.70	100%	0	\$0.00													
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA												
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA												
Total		182	\$44,806,253.39	100%	0	\$0.00													
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA												
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA												
Total		14	\$2,029,283.53	100%	0	\$0.00													
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA												
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA												
Total		17	\$4,386,816.30	100%	0	\$0.00													
3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA												
Total		20	\$2,744,135.84	100%	0	\$0.00													
3138MDVZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA												
Total		222	\$35,467,069.12	100%	0	\$0.00													

3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,807,437.01	100%	0	\$0.00	0												
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,529,850.00	100%	0	\$0.00	0												
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,771,182.00	100%	0	\$0.00	0												
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$293,100.00	100%	0	\$0.00	0												
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,950,252.38	100%	0	\$0.00	0												
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,586,448.70	100%	0	\$0.00	0												
3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,988,947.74	100%	0	\$0.00	0												
3138MDXY3	FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,617,117.87	100%	0	\$0.00	0												
3138MDXZ0	FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,952,500.00	100%	0	\$0.00	0												
3138MEA26	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,242,000.00	100%	0	\$0.00	0												
3138MEA34	EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,080,000.00	100%	0	\$0.00	0												
3138MEA59	EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,040,521.97	100%	0	\$0.00	0												
3138MEA67	EVERBANK	4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,060,994.00	100%	0	\$0.00	0												
3138MEA75	EVERBANK	4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,257,928.89	100%	0	\$0.00	0												
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,770,107.55	100%	0	\$0.00	0												
3138MEA91	EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,037,017.30	100%	0	\$0.00	0												
3138MEB33	Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
3138MFAL1	PNC BANK, N.A	7	\$1,124,644.84	100%	0	\$0.00	NA												
Total		7	\$1,124,644.84	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													
3138MFA3	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													
3138MFB30	PNC BANK, N.A	8	\$1,300,761.07	100%	0	\$0.00	NA												
Total		8	\$1,300,761.07	100%	0	\$0.00													
3138MFB48	PNC BANK, N.A	4	\$1,110,168.75	100%	0	\$0.00	NA												
Total		4	\$1,110,168.75	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													
3138MFB44	PNC BANK, N.A	8	\$1,751,000.00	100%	0	\$0.00	NA												
Total		8	\$1,751,000.00	100%	0	\$0.00													
3138MFB2	PNC BANK, N.A	3	\$1,109,125.00	100%	0	\$0.00	NA												
Total		3	\$1,109,125.00	100%	0	\$0.00													
3138MFB0	PNC BANK, N.A	59	\$16,877,388.27	100%	0	\$0.00	NA												

	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA												
Total		4	\$2,146,596.00	100%	0	\$0.00													
3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA												
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA												
Total		44	\$7,106,827.67	100%	0	\$0.00													
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA												
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA												
Total		69	\$18,248,667.80	100%	0	\$0.00													
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA												
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA												
Total		30	\$4,891,297.11	100%	0	\$0.00													
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA												
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA												
Total		49	\$11,018,217.84	100%	0	\$0.00													
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA												
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA												
Total		288	\$89,947,985.59	100%	0	\$0.00													
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA												
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA												
Total		58	\$31,348,346.70	100%	0	\$0.00													
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA												
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA												
Total		35	\$8,231,198.05	100%	0	\$0.00													
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA												
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA												
Total		50	\$27,404,028.78	100%	0	\$0.00													
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA												
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA												
Total		17	\$2,281,653.50	100%	0	\$0.00													
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA												
	Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA												
Total		7	\$3,698,203.45	100%	0	\$0.00													
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA												
Total		12	\$1,387,450.00	100%	0	\$0.00													
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA												
Total		9	\$2,251,195.00	100%	0	\$0.00													
3138MFJ24	Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA												
Total		24	\$3,112,603.90	100%	0	\$0.00													
3138MFJ32	Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA												
Total		8	\$1,318,250.00	100%	0	\$0.00													
3138MFJP3	Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA												
Total		15	\$1,712,295.08	100%	0	\$0.00													
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA												
Total		32	\$9,669,636.20	100%	0	\$0.00													

3138MFJR9	Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA												
Total		7	\$1,694,052.02	100%	0	\$0.00													
3138MFJS7	Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA												
Total		10	\$3,040,157.16	100%	0	\$0.00													
3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA												
Total		25	\$2,159,305.03	100%	0	\$0.00													
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA												
Total		23	\$3,060,632.10	100%	0	\$0.00													
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA												
Total		14	\$2,326,736.42	100%	0	\$0.00													
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA												
Total		14	\$1,911,526.08	100%	0	\$0.00													
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA												
Total		24	\$6,748,998.63	100%	0	\$0.00													
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA												
Total		6	\$2,004,904.04	100%	0	\$0.00													
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA												
Total		29	\$2,549,472.00	100%	0	\$0.00													
3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA												
Total		6	\$1,758,110.30	100%	0	\$0.00													
3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA												
	Unavailable	1	\$171,513.61	6.46%	0	\$0.00	NA												
Total		13	\$2,655,601.36	100%	0	\$0.00													
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA												
	Unavailable	36	\$3,497,247.22	25.7%	0	\$0.00	NA												
Total		138	\$13,606,708.40	100%	0	\$0.00													
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA												
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA												
Total		120	\$11,804,782.44	100%	0	\$0.00													
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA												
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA												
Total		101	\$11,902,959.37	100%	0	\$0.00													
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA												
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA												
Total		77	\$9,040,683.03	100%	0	\$0.00													
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA												
	Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA												
Total		13	\$1,314,928.59	100%	0	\$0.00													
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA												
Total		16	\$2,644,591.33	100%	0	\$0.00													
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA												
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA												
Total		164	\$10,254,434.81	100%	0	\$0.00													

3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,241,082.78	100%	0	\$0.00	0												
3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,149,743.42	100%	0	\$0.00	0												
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,592,577.84	100%	0	\$0.00	0												
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,390,297.31	100%	0	\$0.00	0												
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,256,005.50	100%	0	\$0.00	0												
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,831,854.69	100%	0	\$0.00	0												
3138MFN29	PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,097,575.44	100%	0	\$0.00	0												
3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$28,705,711.36	100%	0	\$0.00	0												
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,381,404.02	100%	0	\$0.00	0												
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$9,359,863.42	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$39,987,554.34	100%	0	\$0.00	0												
3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,728,033.27	100%	0	\$0.00	0												
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$25,584,326.48	100%	0	\$0.00	0												
3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,768,966.33	100%	0	\$0.00	0												
3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$25,131,293.15	100%	0	\$0.00	0												
3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,407,663.03	100%	0	\$0.00	0												
3138MFB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA												
Total		59	\$11,032,774.42	100%	0	\$0.00													
3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA												
	Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA												
Total		43	\$9,173,883.19	100%	0	\$0.00													
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA												
	Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA												
Total		262	\$35,735,717.79	100%	0	\$0.00													
3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA												
	Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA												
Total		36	\$4,997,906.40	100%	0	\$0.00													
3138MFNF0	PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA												
	Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA												
Total		9	\$1,174,207.81	100%	0	\$0.00													
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA												
Total		31	\$9,531,040.19	100%	0	\$0.00													
3138MFNH6	PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA												
	Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA												
Total		13	\$3,015,322.04	100%	0	\$0.00													
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA												
	Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA												
Total		27	\$2,123,946.43	100%	0	\$0.00													
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA												
	Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA												
Total		209	\$13,849,283.50	100%	0	\$0.00													
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA												
	Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA												
Total		75	\$4,724,282.04	100%	0	\$0.00													
3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA												
	Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA												
Total		132	\$35,950,189.41	100%	0	\$0.00													
3138MFNP8	PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA												
	Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA												
Total		42	\$10,011,050.07	100%	0	\$0.00													
3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA												
Total		9	\$2,364,851.44	100%	0	\$0.00													
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA												
	Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA												
Total		61	\$15,207,595.59	100%	0	\$0.00													
3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA												
Total		7	\$1,596,958.50	100%	0	\$0.00													
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA												
	Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA												
Total		47	\$11,593,727.77	100%	0	\$0.00													

3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA												
Total		9	\$1,842,470.38	100%	0	\$0.00													
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA												
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA												
Total		44	\$9,135,351.42	100%	0	\$0.00													
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA												
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA												
Total		14	\$2,906,317.48	100%	0	\$0.00													
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA												
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA												
Total		50	\$10,565,530.62	100%	0	\$0.00													
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA												
Total		25	\$4,704,480.13	100%	0	\$0.00													
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA												
Total		6	\$1,114,804.50	100%	0	\$0.00													
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA												
Total		452	\$136,665,157.80	100%	0	\$0.00													
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA												
Total		23	\$6,012,682.40	100%	0	\$0.00													
3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA												
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA												
Total		119	\$8,126,544.67	100%	0	\$0.00													
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA												
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA												
Total		1,413	\$353,129,217.82	100%	0	\$0.00													
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA												
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA												
Total		39	\$11,877,773.74	100%	0	\$0.00													
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA												
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA												
Total		19	\$3,112,603.84	100%	0	\$0.00													
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA												
Total		36	\$6,708,780.05	100%	0	\$0.00													
3138MFPC5	Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA												
Total		34	\$7,248,517.30	100%	0	\$0.00													
3138MFPD3	Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA												
Total		6	\$1,541,168.95	100%	0	\$0.00													
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA												
	Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA												
Total		166	\$23,058,795.76	100%	0	\$0.00													
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA												
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA												
Total		62	\$15,258,516.17	100%	0	\$0.00													

3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA												
	Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA												
Total		28	\$7,381,886.76	100%	0	\$0.00													
3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA												
	Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA												
Total		165	\$43,908,929.22	100%	0	\$0.00													
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA												
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA												
Total		39	\$10,484,163.20	100%	0	\$0.00													
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA												
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA												
Total		219	\$58,710,030.28	100%	0	\$0.00													
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA												
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA												
Total		10	\$1,026,257.90	100%	0	\$0.00													
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA												
Total		4	\$1,068,000.00	100%	0	\$0.00													
3138MFPN6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA												
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA												
Total		16	\$4,493,859.97	100%	0	\$0.00													
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA												
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA												
Total		8	\$1,062,625.90	100%	0	\$0.00													
3138MFPN2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA												
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA												
Total		12	\$1,138,708.62	100%	0	\$0.00													
3138MFPN0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA												
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA												
Total		14	\$1,723,488.86	100%	0	\$0.00													
3138MFPN8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA												
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA												
Total		13	\$2,528,176.61	100%	0	\$0.00													
3138MFPN5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA												
	Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA												
Total		185	\$38,907,978.55	100%	0	\$0.00													
3138MFPN3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA												
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA												
Total		43	\$10,369,428.27	100%	0	\$0.00													
3138MFPN1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA												
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA												
Total		152	\$42,490,076.39	100%	0	\$0.00													
3138MFPN9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA												
Total		514	\$133,244,194.90	100%	0	\$0.00													
3138MFPN7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA												
Total		177	\$56,750,648.11	100%	0	\$0.00													

	PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	6	\$444,144.99	1.93%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$58,400.00	0.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA												
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,150.00	0.51%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	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												
	ALL SOUTH 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												

FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$563,600.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$106,499.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$304,000.00	0.41%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HOMEBA NC N.A	1	\$98,000.00	0.13%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$190,250.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$299,500.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,807.56	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA												
MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA												

FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA												
GECU	2	\$313,570.84	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$660,600.00	0.59%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA												
HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA												
HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	1	\$150,700.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	4	\$649,945.82	0.59%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$340,750.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$313,600.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$964,250.00	0.87%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	1	\$157,257.00	0.14%	0	\$0.00	NA												
MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$316,447.93	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$660,150.00	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$315,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA												

CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	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												
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA												
FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$296,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$747,200.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA												
HOME Banc N.A	1	\$244,250.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA												
INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,964,650.00	1.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA												
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 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												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,982,900.00	0.79%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
SFMC L.P	2	\$643,000.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$635,400.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$428,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$879,400.00	0.35%	0	\$0.00	NA												
STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA												

	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	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	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,221,120.10	100%	0	\$0.00	0												
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	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	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	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	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	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	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	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	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	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	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	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	4	\$1,047,950.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	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	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	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	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	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	\$350,000.00	0.69%	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	\$443,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.19%	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												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$739,980.00	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA	0												
GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$211,750.00	0.42%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	0												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	0												
MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0												
MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$86,308.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$315,579.02	0.63%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	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												
PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$257,781.65	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$235,500.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,700.00	0.35%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$109,515.23	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.22%	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	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$341,852.93	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	0												

FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$503,100.00	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$282,630.64	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA	0												
GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	0												
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 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												
POPULAR MORTGAGE, INC	7	\$489,209.31	0.96%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	0												
RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,400.00	0.15%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$68,500.00	0.13%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,000.00	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$907,000.00	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$222,275.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,527,478.98	1.01%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$599,000.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$734,250.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$491,432.48	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$731,883.04	0.48%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$451,850.00	0.3%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$231,300.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$398,500.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$366,700.00	0.24%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$956,000.00	0.63%	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	\$445,000.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	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												
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												
STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$611,000.00	0.4%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$620,000.00	0.41%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$413,920.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$208,760.00	0.14%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$177,199.97	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$493,700.00	0.33%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,200.00	0.27%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$330,500.00	0.22%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$277,419.29	0.18%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$964,000.00	0.64%	0	\$0.00	NA	0												
UNION SAVINGS BANK	20	\$4,656,590.18	3.08%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$1,359,000.00	0.9%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$189,138.28	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$730,733.33	0.48%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$346,482.04	0.23%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$538,000.00	0.36%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	0												

	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA												
	Unavailable	104	\$26,803,809.93	17.77%	0	\$0.00	NA												
Total		555	\$151,180,672.54	100%	0	\$0.00													
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00	0.74%	0	\$0.00	NA												
	CASHCALL, INC	3	\$1,104,800.00	3.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$296,700.00	0.98%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$520,100.00	1.72%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$250,300.00	0.83%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$232,407.11	0.77%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,400.00	0.39%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$757,718.03	2.51%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$238,222.75	0.79%	0	\$0.00	NA												
	FREMONT BANK	2	\$362,067.00	1.2%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	0	\$0.00	NA												
	HOME STATE BANK	1	\$191,473.73	0.63%	0	\$0.00	NA												
	HOMEWISE, INC	2	\$289,500.00	0.96%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$590,700.00	1.96%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$127,550.00	0.42%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA												
	OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$914,319.53	3.03%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$184,510.00	0.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$274,700.00	0.91%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA												

	TEXAS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$115,105.47	0.45%	0	\$0.00	NA												
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	0	\$0.00	NA												
	Unavailable	19	\$3,695,489.56	14.66%	0	\$0.00	NA												
Total		141	\$25,225,590.06	100%	0	\$0.00													
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,000.00	0.26%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$272,500.00	0.45%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$142,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,104.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$35,000.00	0.06%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$491,446.14	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC	39	\$9,442,700.00	15.7%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49%	0	\$0.00	NA												
	CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$165,000.00	0.27%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$132,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$276,600.00	0.46%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA												
	CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.22%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$119,000.00	0.2%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0	\$0.00	NA												
	DIME BANK	1	\$384,000.00	0.64%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	0	\$0.00	NA												

ENVISION CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$564,650.00	0.94%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$228,900.00	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$300,000.00	0.5%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$248,000.00	0.41%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$290,000.00	0.48%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,434,000.00	2.38%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA												
MACON BANK, INC	1	\$225,000.00	0.37%	0	\$0.00	NA												
MAGNA BANK	1	\$413,903.30	0.69%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.5%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$230,000.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA												
OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,075,150.00	1.78%	0	\$0.00	NA												
RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,263,500.00	2.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$480,500.00	0.8%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$304,000.00	0.5%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$405,515.19	0.67%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$304,661.00	0.51%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$207,000.00	0.34%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$299,135.12	0.5%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$665,500.00	1.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$305,000.00	0.51%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$789,900.00	1.31%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$221,350.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,743,795.97	1.74%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$686,000.00	0.68%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,043,350.00	3.03%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$378,626.82	0.38%	0	\$0.00	NA												
GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$352,000.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$261,045.24	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	1	\$258,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$214,750.00	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$240,400.00	0.24%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,900.00	0.21%	0	\$0.00	NA												
HONOR BANK	1	\$348,000.00	0.35%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$294,161.26	0.29%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$744,000.00	0.74%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$808,000.00	0.8%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$700,800.00	0.7%	0	\$0.00	NA												
LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,416,500.00	2.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA												
LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA												
MACON BANK, INC	1	\$415,000.00	0.41%	0	\$0.00	NA												
MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$826,380.00	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$484,300.00	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$254,000.00	0.25%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$821,400.00	0.82%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$641,129.69	0.64%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$431,600.00	0.43%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$161,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	3	\$467,558.73	0.31%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$157,400.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	6	\$973,550.00	0.65%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$332,200.00	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$168,750.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	3	\$482,000.00	0.32%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11%	0	\$0.00	NA												
CASHCALL, INC	2	\$320,700.00	0.21%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$483,125.00	0.32%	0	\$0.00	NA												
CENTRUE BANK	2	\$322,600.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	7	\$1,152,900.00	0.77%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$322,195.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$984,675.00	0.66%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$322,350.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$332,135.15	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$168,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$330,578.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$318,000.00	0.21%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$508,700.00	0.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,200.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$153,850.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA												
DENALI STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
DENMARK STATE BANK	3	\$485,980.00	0.32%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$155,722.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$327,000.00	0.22%	0	\$0.00	NA												
ELEVATIONS CU	3	\$492,630.00	0.33%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA												

FARMERS BANK & CAPITAL TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,120.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$155,250.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,458,860.00	0.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	0												
GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$301,900.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$331,361.42	0.22%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0												
HOME BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$323,663.05	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA												
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												
J.G. WENTWORTH HOME LENDING, LLC	3	\$486,600.00	0.32%	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 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												

CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,640,460.00	1.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$485,112.74	0.32%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	4	\$1,007,317.00	0.67%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$3,134,725.02	2.09%	0	\$0.00	NA	0												
DIME BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$680,466.00	0.45%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,904,972.00	1.27%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,603.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$4,196,378.00	2.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,550.00	0.36%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$2,109,490.00	1.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$811,255.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,017,285.00	2.01%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$525,411.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$302,575.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,041,787.89	2.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,211,850.00	0.81%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.42%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,043,988.00	0.69%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$671,550.00	0.45%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$244,987.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	3	\$649,691.00	0.43%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$471,675.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$207,200.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$398,450.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,386,750.00	0.92%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,524,820.00	1.01%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12%	0	\$0.00	NA	0												

HILLTOP NATIONAL BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0												
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	\$204,250.00	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												
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												

CENTRIS FEDERAL CREDIT UNION	2	\$384,400.00	0.28%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	11	\$3,545,600.00	2.6%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$387,400.00	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,336,050.00	1.71%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$697,000.00	0.51%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$430,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$565,600.00	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$769,969.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$299,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA	0												
GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$515,150.00	0.38%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$273,500.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$823,000.00	0.6%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$743,000.00	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$405,500.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,255,493.73	2.39%	0	\$0.00	NA	0												
LENDUS, LLC	10	\$2,952,200.00	2.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	1	\$296,835.41	0.22%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$630,000.00	0.46%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$409,000.00	0.3%	0	\$0.00	NA	0												

MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$261,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$264,000.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$253,000.00	0.19%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$583,414.71	0.43%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$263,117.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$310,192.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$987,500.00	0.72%	0	\$0.00	NA	0												
RENASANT BANK	1	\$208,750.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$329,502.97	0.24%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,172,500.00	0.86%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$209,200.00	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$198,750.00	0.15%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$402,000.00	0.29%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,888.00	0.14%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$387,720.00	0.28%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,451,350.00	1.06%	0	\$0.00	NA	0												
UNION SAVINGS BANK	8	\$2,223,829.48	1.63%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15%	0	\$0.00	NA	0												

	WESTCONSIGN CREDIT UNION	1	\$237,169.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.18%	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	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$39,284,917.17	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$136,353,952.21	100%	0	\$0.00	0												
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49%	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	\$417,000.00	0.26%	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	\$782,430.91	0.49%	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	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$907,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,500.00	0.57%	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	\$571,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$290,000.00	0.18%	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	\$176,250.00	0.11%	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	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39%	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	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,259,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$5,473,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11%	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	\$234,000.00	0.15%	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	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25%	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	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,037,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$389,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$179,223.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$588,000.00	0.37%	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	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$538,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$581,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24%	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	5	\$1,723,300.00	1.07%	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	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	9	\$2,554,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$205,689.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	0												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$396,500.00	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$247,619.48	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,600.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$293,768.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.34%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$374,200.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,533,260.00	0.95%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$364,116.07	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$384,543.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$285,300.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$237,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$229,500.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,719,969.00	1.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$867,139.74	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,234,550.00	2.63%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$180,750.00	0.11%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$627,000.00	0.39%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,544,276.34	0.96%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.76%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$518,415.00	0.32%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$184,850.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$198,750.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$568,000.00	0.35%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$269,500.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$598,500.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,896,250.00	1.8%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$210,500.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,679,000.00	1.66%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$481,000.00	0.3%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$607,000.00	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$266,600.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$340,800.00	0.21%	0	\$0.00	NA	0												

MAX CREDIT UNION	1	\$211,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$895,000.00	0.56%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$447,456.13	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$320,000.00	0.2%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$569,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,547,882.00	0.96%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$288,388.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$189,750.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$279,500.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$554,456.23	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$372,000.00	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,451,000.00	0.9%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$218,500.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$2,153,424.10	1.34%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$528,000.00	0.33%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$237,252.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$210,400.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,737.28	0.12%	0	\$0.00	NA	0												
PRIMEBANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$213,400.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,813,600.00	1.13%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$478,200.00	0.3%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$229,500.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$374,500.00	0.23%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,382,500.00	0.86%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$1,534,800.00	0.95%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,318,300.00	0.82%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$854,127.48	0.53%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$176,700.00	0.11%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0												
THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0												

CASHCALL, INC	24	\$8,069,800.00	3.86%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$768,000.00	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$239,280.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$875,850.00	0.42%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$399,200.00	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE COMPANY	8	\$2,871,600.00	1.37%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$193,195.48	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	14	\$5,037,847.00	2.41%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$229,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$657,200.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$186,500.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$210,794.00	0.1%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$683,000.00	0.33%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,009,500.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,219.10	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$260,598.15	0.12%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$210,100.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$289,823.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$249,500.00	0.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29%	0	\$0.00	NA	0												

GATEWAY BUSINESS BANK	1	\$512,346.00	0.25%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38%	0	\$0.00	NA												
GEO-CORP, INC	1	\$225,000.00	0.11%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$363,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$617,400.00	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$751,900.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$203,250.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31%	0	\$0.00	NA												
HAMPDEN BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA												
HAWTHORN BANK	1	\$175,570.91	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$198,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$183,200.00	0.09%	0	\$0.00	NA												
HOMEWISE, INC	1	\$237,700.00	0.11%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$590,000.00	0.28%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,195,983.00	0.57%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,397,600.00	0.67%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$4,282,950.00	2.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$403,000.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,448,000.00	0.69%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA												
MACON BANK, INC	1	\$175,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$407,165.76	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$740,250.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$200,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$216,400.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$518,400.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$956,260.95	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$470,000.00	0.22%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$208,600.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$408,700.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$245,083.68	0.12%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$212,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$540,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$276,524.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,053,275.00	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$323,955.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$395,000.00	0.19%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$4,267,300.00	2.04%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$284,800.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$425,000.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$205,700.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,775,473.00	1.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,562,646.07	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,093,082.00	0.67%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$344,000.00	0.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$370,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$794,000.00	0.49%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$533,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$367,348.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$237,200.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$574,000.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,299,500.00	2.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$682,000.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$381,839.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$381,804.38	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$410,640.65	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$303,542.13	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$396,100.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$384,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$472,882.00	0.29%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$283,500.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$536,250.00	0.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$722,000.00	0.44%	0	\$0.00	NA	0												

OCEANFIRST BANK	2	\$662,239.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$459,000.00	0.28%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,652,900.00	1.63%	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												
SCHOOLFIRST 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	\$452,000.00	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	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												
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												

	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA												
Total		530	\$162,445,228.11	100%	0	\$0.00													
31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$376,600.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$227,647.41	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK	1	\$212,245.03	0.08%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,650.57	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,247,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,374,400.00	0.9%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,000.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$397,610.75	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	0	\$0.00	NA												
	AUBURNBANK	2	\$533,600.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	0	\$0.00	NA												
	BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,985,750.00	0.75%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$242,439.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,940,553.00	1.49%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$573,000.00	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$1,210,100.00	0.46%	0	\$0.00	NA												
	CASHCALL, INC	28	\$9,292,876.43	3.52%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$188,800.00	0.07%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$4,316,300.00	1.64%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$325,000.00	0.12%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	4	\$1,209,480.00	0.46%	0	\$0.00	NA												
	CORTRUST BANK	2	\$612,500.00	0.23%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$432,500.00	0.16%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$184,400.00	0.07%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$390,500.00	0.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	4	\$979,775.00	0.65%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$573,900.00	0.38%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$726,416.48	0.48%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81%	0	\$0.00	NA	0												
AUBURNBANK	1	\$331,500.00	0.22%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,084,200.00	0.72%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$298,664.99	0.2%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$765,252.61	0.51%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$293,500.00	0.2%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$367,400.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	1	\$273,600.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$637,000.00	0.42%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0												
CASHCALL, INC	29	\$9,303,314.98	6.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,328,054.00	0.88%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$589,550.00	0.39%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,600.00	0.32%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$184,300.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$901,500.00	0.6%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$457,680.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$958,950.00	0.64%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$246,950.00	0.16%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$519,725.00	0.35%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$490,250.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$208,250.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$869,092.00	0.58%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$412,000.00	0.27%	0	\$0.00	NA	0												

FINANCIAL PARTNERS CREDIT UNION	2	\$586,450.00	0.39%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$270,801.62	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$177,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$236,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$510,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$404,919.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$515,709.09	0.34%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$532,000.00	0.35%	0	\$0.00	NA												
FREMONT BANK	2	\$807,995.00	0.54%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$459,097.53	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$1,008,250.00	0.67%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$342,000.00	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$187,163.40	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$413,640.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$570,000.00	0.38%	0	\$0.00	NA												
HOME STATE BANK	1	\$213,500.00	0.14%	0	\$0.00	NA												
HOMEBA NC N.A	1	\$224,000.00	0.15%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$210,070.37	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA												
INVESTORS BANK	3	\$739,500.00	0.49%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$850,835.36	0.57%	0	\$0.00	NA												
LAKE AREA BANK	1	\$239,000.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$727,500.00	0.48%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$368,390.00	0.25%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,220,100.00	0.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$394,000.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$827,289.00	0.55%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,512,436.00	1.01%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$317,280.08	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$180,100.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$503,129.72	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,650.00	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$207,071.28	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$594,950.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$307,000.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$340,000.00	0.23%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	0	\$0.00	NA												
ELEVATIONS CU	1	\$210,000.00	0.21%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$461,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$234,799.13	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$573,000.00	0.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$596,000.00	0.59%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$813,900.00	0.8%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	0	\$0.00	NA												
HEARTLAND BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	0	\$0.00	NA												
INVESTORS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,509,350.00	1.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,337,000.00	1.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$578,000.00	0.57%	0	\$0.00	NA												
LENDUS, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$788,350.00	0.77%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$290,800.00	0.29%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$432,800.00	0.43%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$332,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$631,000.00	0.62%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$823,200.00	0.81%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$852,000.00	0.84%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$661,000.00	0.65%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$617,300.00	0.61%	0	\$0.00	NA												
NEW ERA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$454,966.35	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,081,270.00	1.06%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$556,200.00	0.55%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$268,074.75	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,393,472.92	1.37%	0	\$0.00	NA												
PEOPLES BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA												

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

	OCEANFIRST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.13%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$245,000.00	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	5	\$1,258,000.00	0.84%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77%	0	\$0.00	NA												
	PEOPLES BANK	1	\$186,400.00	0.12%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	4	\$1,112,651.61	0.74%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,001,719.00	0.67%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52%	0	\$0.00	NA												
	RENASANT BANK	1	\$235,000.00	0.16%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$597,000.00	0.4%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$198,400.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$651,000.00	0.43%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,605.00	0.26%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$748,700.00	0.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	7	\$2,140,300.00	1.43%	0	\$0.00	NA												
	UNION SAVINGS BANK	29	\$6,735,098.76	4.49%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$211,500.00	0.14%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$466,200.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,069,500.00	0.71%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$179,800.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA												
	Unavailable	133	\$37,286,317.92	24.8%	0	\$0.00	NA												
Total		545	\$150,133,058.24	100%	0	\$0.00	NA												

CITIZENS FINANCIAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,723,500.00	0.69%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$260,200.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0												
DIME BANK	2	\$678,000.00	0.27%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$460,400.00	0.18%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$472,000.00	0.19%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$726,500.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$553,786.89	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$262,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,983.99	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,750,500.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$864,100.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$705,261.71	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,564.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$460,398.45	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$413,357.42	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,447,467.00	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	2	\$741,000.00	0.3%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,711,463.08	0.69%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$986,850.00	0.4%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$175,100.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$197,300.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$661,750.00	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,515,250.00	0.61%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,872,000.00	1.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$992,400.00	0.4%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$2,040,467.00	0.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$417,740.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,615,500.00	0.65%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$178,374.07	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$440,400.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$717,600.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	6	\$1,885,000.00	0.76%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$199,499.29	0.08%	0	\$0.00	NA	0												
MWABANK	1	\$283,700.08	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$222,392.84	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$1,170,300.00	0.47%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$821,500.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$885,537.65	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$406,920.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$733,250.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$240,000.00	0.62%	0	\$0.00	NA												
CORTRUST BANK	2	\$233,600.00	0.61%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$933,975.00	2.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,600.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,500.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$230,000.00	0.6%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$120,342.02	0.31%	0	\$0.00	NA												
FREMONT BANK	8	\$935,750.00	2.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91%	0	\$0.00	NA												
GMFS, LLC	2	\$235,700.00	0.61%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$463,772.41	1.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$711,002.61	1.85%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92%	0	\$0.00	NA												
HEARTLAND BANK	1	\$117,100.00	0.3%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$243,071.60	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$120,750.00	0.31%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$122,900.00	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$114,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	2	\$228,948.01	0.6%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$248,200.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.29%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$123,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$124,000.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$232,950.00	0.61%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$117,600.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$112,972.23	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$110,000.00	0.29%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,250.00	0.31%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA												

	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.29%	0	\$0.00	NA												
	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	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												
	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												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$811,000.00	0.79%	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												

	TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$892,603.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,797,777.27	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$251,250.00	0.25%	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	5	\$1,280,695.98	1.25%	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	\$357,192.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19%	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	3	\$1,267,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,108,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,897,951.79	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$102,222,326.14	100%	0	\$0.00	0												
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	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	2	\$376,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13%	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	\$594,000.00	0.4%	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	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$205,350.00	0.14%	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	\$390,449.00	0.26%	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	\$721,132.36	0.48%	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	\$1,038,333.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	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	3	\$634,012.19	0.42%	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	\$317,053.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$445,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	29	\$7,484,383.33	5%	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	\$183,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$314,954.47	0.21%	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	\$485,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$599,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$624,050.00	0.42%	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	\$213,782.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$191,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,199.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$180,200.00	0.12%	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	\$528,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$277,856.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$636,042.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$821,476.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$362,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$370,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3%	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	1	\$268,485.97	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,587,588.85	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,384,172.98	100%	0	\$0.00	NA												
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$127,920.00	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	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	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	\$130,000.00	0.09%	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	\$142,000.00	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	5	\$701,500.00	0.46%	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	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$390,289.43	0.26%	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	\$546,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$800,434.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$268,702.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$279,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,500.00	0.18%	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	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$424,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,900,223.01	1.26%	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	\$264,450.00	0.18%	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	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$268,500.00	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	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA												
BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA												
CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA												
CASHCALL, INC	6	\$844,400.00	0.56%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	0	\$0.00	NA												
CENTRUE BANK	2	\$277,000.00	0.18%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%	0	\$0.00	NA												
CHELSEA GROTON BANK	3	\$393,000.00	0.26%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$142,500.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	0	\$0.00	NA												
CITIZENS BANK	2	\$260,850.00	0.17%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$422,500.00	0.28%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$401,200.00	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.08%	0	\$0.00	NA												
COMMODORE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$259,736.00	0.17%	0	\$0.00	NA												
CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$403,900.00	0.27%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$147,000.00	0.1%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$960,154.00	0.64%	0	\$0.00	NA												
EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA												
ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA												

OCEANFIRST BANK	1	\$141,000.00	0.09%	0	\$0.00	NA	0												
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	\$138,700.00	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	\$136,000.00	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. MARY'S 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												

	ATLANTIC UNION BANK	1	\$84,000.00	0.7%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$74,575.10	0.63%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	20	\$1,312,711.77	11.01%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$276,404.20	2.32%	0	\$0.00	NA												
	Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA												
Total		184	\$11,917,946.09	100%	0	\$0.00													
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA												
	SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA												
	Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA												
Total		23	\$4,818,104.00	100%	0	\$0.00													
31417DD59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$184,000.00	2.58%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$457,387.00	6.4%	0	\$0.00	NA												
	Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA												
Total		28	\$7,143,094.20	100%	0	\$0.00													
31417DD67	CITIMORTGAGE, INC	5	\$1,729,695.18	38.65%	0	\$0.00	NA												
	Unavailable	8	\$2,745,736.35	61.35%	0	\$0.00	NA												
Total		13	\$4,475,431.53	100%	0	\$0.00													
31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1%	0	\$0.00	NA												
	CASHCALL, INC	2	\$349,000.00	1.5%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$264,000.00	1.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$257,750.00	1.11%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$361,931.06	1.56%	0	\$0.00	NA												
	FREMONT BANK	1	\$128,864.00	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$110,154.76	0.47%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00	1.56%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$321,200.00	1.38%	0	\$0.00	NA												
	LENDUS, LLC	1	\$148,000.00	0.64%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$363,000.00	1.56%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$221,101.77	0.95%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$155,000.00	0.67%	0	\$0.00	NA												
	NEWREZ LLC	1	\$129,839.26	0.56%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$134,268.60	0.58%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0												
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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0												
KINECTA 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												

NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$125,200.00	0.08%	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												
PRIMEWEST 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												
SCHOOLFIRST 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	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												

FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$154,760.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$323,273.85	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$321,100.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$303,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$796,156.34	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,600.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$489,659.37	0.33%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$476,400.00	0.32%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$657,150.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$485,752.85	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$323,150.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$165,510.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$173,700.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$304,200.00	0.2%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$803,850.00	0.54%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$797,275.00	0.53%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$162,297.26	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$311,850.00	0.21%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,004,675.00	0.67%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$716,400.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$5,169,139.86	3.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$233,909.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	3	\$771,931.00	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$358,500.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,500.00	0.25%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$177,500.00	0.12%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$558,550.00	0.37%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$283,500.00	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$234,100.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,379.12	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$337,250.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$306,520.00	0.2%	0	\$0.00	NA	0												

CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC	13	\$3,071,486.07	1.86%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$475,755.09	0.29%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$287,618.74	0.17%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA												
ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$474,420.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,132,233.49	0.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$3,107,309.67	1.88%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$578,700.00	0.35%	0	\$0.00	NA												
FREMONT BANK	11	\$3,957,130.00	2.4%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$808,375.00	0.49%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$1,215,000.00	0.74%	0	\$0.00	NA												
GEO-CORP, INC	1	\$182,900.00	0.11%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$240,000.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$546,121.00	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA												
HOME BANK	1	\$217,500.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$305,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,681,700.00	1.02%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,415,000.00	2.07%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$214,400.00	0.13%	0	\$0.00	NA												
LENDUS, LLC	15	\$5,125,420.00	3.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$818,549.79	0.5%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$645,300.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$422,250.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$539,200.00	0.33%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$273,000.00	0.17%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,238,681.21	0.75%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA												
OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$847,750.00	0.51%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$726,250.00	0.44%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA												
RABOBANK, N.A	3	\$1,320,500.00	0.8%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,562,590.00	0.95%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$322,500.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												

ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	2	\$622,000.00	0.38%	0	\$0.00	NA	0												
AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29	0.11%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$226,600.00	0.14%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,245,764.11	0.76%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	0												
BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA	0												
BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	10	\$2,879,900.00	1.75%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	24	\$7,853,950.00	4.76%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$245,350.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$191,500.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,400.00	0.25%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$469,324.79	0.28%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$312,700.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,800.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$383,031.88	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,373,900.00	0.83%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,026,000.00	1.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,440,600.00	0.87%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$327,400.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$789,500.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$937,700.00	0.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$291,750.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$648,200.00	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$6,158,563.62	3.74%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$973,050.00	0.59%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$319,096.45	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$315,544.69	0.19%	0	\$0.00	NA	0												
FREMONT BANK	1	\$800,775.00	0.49%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$857,500.00	0.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$646,800.00	0.39%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$199,750.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$709,700.00	0.43%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$227,327.14	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$641,000.00	0.39%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,921.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$1,104,150.00	0.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	7	\$1,995,550.00	1.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35%	0	\$0.00	NA												
	Unavailable	132	\$41,143,481.74	24.97%	0	\$0.00	NA												
Total		531	\$164,866,797.73	100.0%	0	\$0.00													
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,400.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA												
	AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$625,500.00	0.41%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$316,000.00	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$492,500.00	0.33%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,890,569.99	1.25%	0	\$0.00	NA												
	AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$314,075.00	0.21%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,727,744.26	1.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,118,905.00	0.74%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	5	\$1,363,450.00	0.9%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,225.00	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,150.00	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$539,418.00	0.36%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$361,700.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$246,400.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,111,783.05	0.74%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$710,350.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$312,000.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$234,300.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,640.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$401,900.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,129.09	0.38%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$527,000.00	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,838,558.30	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,000,550.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$263,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$448,165.00	0.3%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$187,800.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,400.00	0.31%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$280,800.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,055,600.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,164,300.00	1.43%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$882,750.00	0.59%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	4	\$962,100.00	0.64%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$220,400.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$924,500.00	0.61%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$380,800.00	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$626,900.00	0.42%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0												

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$259,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$360,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$378,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$450,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$187,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$593,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$216,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,027,122.84	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,312,693.67	100%	0	\$0.00														
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$371,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$701,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	2	\$410,820.00	0.54%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA												
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA												
GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$426,921.98	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$380,000.00	0.5%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,900.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$211,000.00	0.28%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$246,700.00	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$222,848.00	0.29%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$708,800.00	0.94%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$280,000.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$886,052.00	1.17%	0	\$0.00	NA												
RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$187,200.00	0.25%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.38%	0	\$0.00	NA												
ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA												
S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,320.00	0.28%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA												

Total		21	\$4,097,684.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
	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
	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
	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
	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
	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
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,799,273.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$873,042.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,007,451.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,636,590.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$876,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$4,734,836.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	12	\$2,650,454.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$183,035.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,594,813.78	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$239,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$660,344.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,447,707.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO	1	\$96,000.00	0.2%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$179,500.00	0.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	0												
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												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$103,000.00	0.21%	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												
J.G. WENTWORTH HOME LENDING, LLC	2	\$195,250.00	0.4%	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												

DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41%	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												
FIRSTSTRUT 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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	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 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												
PRIMEWEST 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												

AMEGY MORTGAGE	2	\$269,100.15	0.16%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	0	\$0.00	NA												
AMERICAN BANK	6	\$831,111.68	0.5%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	0	\$0.00	NA												
AMERICAN BANK, N.A	4	\$537,900.00	0.32%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$554,500.00	0.33%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$416,000.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,784,400.00	1.07%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	0	\$0.00	NA												
ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	0	\$0.00	NA												
AUBURNBANK	2	\$298,600.00	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,116,196.11	0.67%	0	\$0.00	NA												
BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA												
BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA												
BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA												
BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA												
BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55%	0	\$0.00	NA												
CARROLLTON BANK	3	\$396,000.00	0.24%	0	\$0.00	NA												
CASHCALL, INC	4	\$561,900.00	0.34%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	1	\$127,200.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$410,000.00	0.25%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$267,500.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,153,826.30	1.29%	0	\$0.00	NA												
GECU	1	\$128,250.00	0.08%	0	\$0.00	NA												
GEO-CORP, INC	2	\$285,000.00	0.17%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA												
GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$535,870.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$418,100.00	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC	1	\$140,800.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA												
HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$128,400.00	0.08%	0	\$0.00	NA												
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$272,500.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$148,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$141,750.00	0.08%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$146,500.00	0.09%	0	\$0.00	NA												

MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$437,600.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$572,980.00	0.34%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$532,500.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$436,300.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$282,886.77	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$125,900.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$127,750.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$129,700.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$420,000.00	0.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$259,595.25	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$418,500.00	0.25%	0	\$0.00	NA	0												
PIONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$435,600.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$254,400.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$139,069.79	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$259,569.33	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$180,000.00	0.18%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$356,000.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$205,000.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$499,900.00	0.5%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$199,050.00	0.2%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$279,450.00	0.28%	0	\$0.00	NA	0												

CONTINENTAL HOME LOANS INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$203,000.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$188,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$99,913.50	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$173,300.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$98,627.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1%	0	\$0.00	NA												
MWABANK	2	\$197,276.70	0.2%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$201,500.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$102,300.00	0.1%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA												
PEOPLES BANK	3	\$271,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA												
PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$295,500.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$107,700.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA												
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA												
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$289,500.00	0.29%	0	\$0.00	NA												
	Unavailable	224	\$22,133,341.78	22.05%	0	\$0.00	NA												
Total		1,018	\$99,719,589.60	100%	0	\$0.00													
31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$107,350.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$103,900.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$94,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$302,600.00	0.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA												
	BANK MUTUAL	5	\$508,200.00	0.59%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00	NA												
	BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$209,145.00	0.24%	0	\$0.00	NA												
	BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA												
	BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA												
	BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA												
	CASHCALL, INC	1	\$108,000.00	0.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA												

FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$99,655.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$907,600.00	1.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$106,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$186,970.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$198,784.12	0.23%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,500.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$184,350.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$381,455.00	0.44%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$92,415.00	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$191,460.00	0.22%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,000.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$279,600.00	0.32%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$202,750.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$202,296.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$197,400.00	0.23%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$103,400.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$107,835.55	0.12%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$211,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$91,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0												
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 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	\$1,375,504.19	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												

MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$297,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$267,700.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,322.22	0.27%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$344,457.05	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.18%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$568,281.90	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,962,232.45	1.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$384,000.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$625,000.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$224,900.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$336,400.00	0.2%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,243,435.20	0.75%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$253,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$306,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$414,000.00	0.25%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$969,300.00	0.58%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,978.87	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$747,000.00	0.45%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$335,869.68	0.2%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.25%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0												
SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$747,000.00	0.45%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$287,100.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA	0												

	UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$261,000.00	0.16%	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	\$446,700.00	0.27%	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	4	\$903,068.93	0.54%	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	11	\$3,358,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$447,200.00	0.27%	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	\$338,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16%	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	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$51,076,335.76	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$165,903,923.19	100%	0	\$0.00	NA												
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75%	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	\$205,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56%	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	\$292,105.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$194,625.00	0.74%	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	\$109,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71%	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	\$102,130.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$395,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$181,000.00	0.69%	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	\$107,495.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$475,675.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$104,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$96,923.50	0.37%	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	\$95,300.00	0.36%	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	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$98,758.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,000.00	1.15%	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	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$190,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$292,300.00	1.12%	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	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$483,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$105,000.00	0.4%	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	\$91,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$94,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$100,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$298,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$185,646.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$85,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.38%	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	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$196,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	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	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	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	\$93,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$200,185.00	0.77%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA												
	ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$312,850.00	1.2%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	2	\$187,000.00	0.71%	0	\$0.00	NA												
	MACON BANK, INC	2	\$193,300.00	0.74%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$108,200.00	0.41%	0	\$0.00	NA												
	MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$198,541.88	0.76%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.38%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.34%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$273,700.00	1.05%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	10	\$987,550.00	3.78%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$100,500.00	0.38%	0	\$0.00	NA												
	PARK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$106,980.23	0.41%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$370,200.00	1.42%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$189,500.00	0.72%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$264,967.49	1.01%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$195,600.00	0.75%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$103,151.22	0.39%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$107,429.29	0.41%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,631.00	0.69%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,087.93	0.36%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$89,197.29	0.34%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,000.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	9	\$844,962.00	3.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$108,700.00	0.42%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$106,445.00	0.41%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$661,480.05	2.53%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$213,000.00	0.81%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.41%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA												
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$785,080.75	3%	0	\$0.00	NA												
	UNITY BANK	1	\$95,000.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45	0.38%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$100,000.00	0.38%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,523.84	1.12%	0	\$0.00	NA												
	Unavailable	69	\$6,746,781.84	25.79%	0	\$0.00	NA												
Total		268	\$26,159,908.04	100%	0	\$0.00	NA												
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$113,400.00	0.54%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00	0.57%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$338,600.00	1.62%	0	\$0.00	NA												

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,079.20	0.54%	0	\$0.00	NA	0												
BANCORSOUTH BANK	1	\$114,099.96	0.54%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	12	\$1,419,339.15	6.77%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$243,334.00	1.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$122,350.00	0.58%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$121,000.00	0.58%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$111,000.00	0.53%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,600.00	1.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$224,000.00	1.07%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,200.00	0.57%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$234,100.00	1.12%	0	\$0.00	NA	0												
DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$122,700.00	0.59%	0	\$0.00	NA	0												
FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$121,500.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$117,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.52%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$114,000.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$353,230.00	1.69%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0												
MARINE BANK	4	\$471,179.01	2.25%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$124,600.00	0.59%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.53%	0	\$0.00	NA	0												
PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$110,510.06	0.53%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	0												

CENTRAL BANK OF PROVO	1	\$173,900.00	0.52%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$166,629.73	0.59%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$166,000.00	0.59%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$166,200.00	0.59%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$476,100.00	1.44%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$151,500.00	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$484,500.00	1.46%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$318,100.00	0.96%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$153,197.00	0.46%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$153,430.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$316,700.00	0.95%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$309,845.00	0.93%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$164,000.00	0.49%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$490,800.00	1.48%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$170,380.00	0.51%	0	\$0.00	NA	0												
MARINE BANK	15	\$2,384,210.87	7.19%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$174,214.20	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.59%	0	\$0.00	NA	0												
MISSOURI FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$663,550.00	2%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$670,400.00	2.02%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.59%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$811,625.60	2.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$500,320.00	1.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$157,779.31	0.48%	0	\$0.00	NA	0												
PRIMEBANK	2	\$326,000.00	0.98%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$165,990.00	0.59%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	0.52%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.59%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$300,990.27	0.91%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	2	\$306,500.00	0.92%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97%	0	\$0.00	NA	0												

	Unavailable	46	\$7,341,876.43	22.12%	0	\$0.00	NA												
Total		207	\$33,177,197.08	100%	0	\$0.00													
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$191,250.00	0.19%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$190,100.00	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,500.00	0.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$200,600.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$298,000.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$495,000.00	0.5%	0	\$0.00	NA												
	BANK MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	0	\$0.00	NA												
	BANK OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA												
	BANKIOWA	1	\$91,500.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$415,500.00	0.42%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$175,617.30	0.18%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.1%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$94,200.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC	4	\$417,300.00	0.42%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA												
	CATLIN BANK	1	\$96,109.00	0.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK	1	\$100,352.71	0.1%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	0	\$0.00	NA												
	CENTRUE BANK	1	\$100,600.00	0.1%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA	0												
GECU	1	\$88,700.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$803,277.25	0.81%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$694,700.00	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$102,450.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$211,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$191,841.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$203,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$206,323.78	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$180,920.00	0.18%	0	\$0.00	NA	0												

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$99,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$87,750.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$383,500.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$108,000.00	0.11%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	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 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	\$279,500.00	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	\$491,000.00	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												
PRIMEWEST 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												

ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	3	\$358,000.00	0.26%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$338,612.84	0.25%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	9	\$1,048,673.75	0.77%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$245,736.55	0.18%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	0.09%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$110,500.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$3,019,703.56	2.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$368,333.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	30	\$3,539,282.17	2.6%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.17%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$229,000.00	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,160.43	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$820,449.00	0.6%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$347,041.66	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$1,407,472.74	1.03%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	3	\$361,500.00	0.27%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$234,669.00	0.17%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$231,501.59	0.17%	0	\$0.00	NA	0												
BANKIOWA	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$354,600.00	0.26%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$232,498.37	0.17%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$705,100.00	0.52%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$601,300.00	0.44%	0	\$0.00	NA	0												
BUSEY BANK	2	\$230,954.48	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$359,201.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$573,000.00	0.42%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0	\$0.00	NA	0												

CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0												
CENTREBANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$241,000.00	0.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$477,150.00	0.35%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$231,321.22	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$238,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$120,400.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$362,000.00	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$112,400.00	0.08%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$112,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,000.00	0.17%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$117,750.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,125,165.00	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$124,811.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA	0												
GECU	3	\$353,408.28	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$477,750.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$110,450.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$113,250.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$355,500.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$355,900.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$582,000.00	0.43%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$121,466.49	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$230,877.46	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$229,900.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$232,100.00	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$347,575.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$117,930.44	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$822,555.02	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$234,500.00	0.17%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$234,500.00	0.17%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,781.04	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$123,000.00	0.09%	0	\$0.00	NA	0												

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												
NEW AMERICAN MORTGAGE, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$117,500.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,700.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,265,126.50	0.93%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$340,500.00	0.25%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$117,937.00	0.09%	0	\$0.00	NA												
OAK BANK	1	\$117,800.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$118,000.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$110,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$228,000.00	0.17%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$231,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA												
PBI BANK	1	\$117,600.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$1,161,126.27	0.85%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,250.00	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$821,810.26	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$228,669.06	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$586,171.72	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$114,400.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$357,835.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	0	\$0.00	NA												
RENASANT BANK	4	\$484,000.00	0.36%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$113,700.00	0.08%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$239,000.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$222,300.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$347,651.13	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC	3	\$409,700.00	0.37%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$412,500.00	0.37%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$951,600.00	0.86%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,000.00	0.36%	0	\$0.00	NA	0												
AUBURNBANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$672,800.00	0.61%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$137,350.00	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$408,800.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$404,000.00	0.36%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$414,845.85	0.37%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$143,778.16	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,360,842.78	1.23%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$134,393.04	0.12%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$274,600.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$142,700.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$127,400.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$267,023.28	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$262,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$274,000.00	0.25%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$258,500.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,300.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$138,387.59	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$546,000.00	0.49%	0	\$0.00	NA	0												
DIME BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$675,725.00	0.61%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$675,200.00	0.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$135,140.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$408,205.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$386,000.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$927,425.00	0.84%	0	\$0.00	NA	0												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$146,400.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$432,000.00	0.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$562,000.00	0.51%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,900.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$137,500.00	0.12%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$126,200.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$149,818.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$142,500.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$280,732.53	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	0	\$0.00	NA	0												
PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$281,000.00	0.23%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$126,500.00	0.1%	0	\$0.00	NA												
FREMONT BANK	1	\$139,600.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA												
GECU	1	\$138,400.94	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$126,446.04	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	3	\$420,500.00	0.34%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$837,500.00	0.68%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$671,900.00	0.54%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$675,900.00	0.55%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,514.83	0.12%	0	\$0.00	NA												
HOMEWISE, INC	1	\$130,800.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$131,200.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$146,352.34	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$539,000.00	0.43%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$274,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
MARQUETTE BANK	2	\$283,100.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$141,086.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$283,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,362.39	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$281,970.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$135,500.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$254,200.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$808,850.00	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$155,100.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$169,625.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14%	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	\$156,000.00	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	0.4%	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	\$150,000.00	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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	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	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA	0												
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												

FIRST NATIONAL BANK AND TRUST COMPANY	8	\$508,775.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	5	\$312,264.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$49,777.93	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$179,356.76	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$57,000.00	0.04%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	9	\$610,717.66	0.4%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$410,615.37	0.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$67,500.00	0.04%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$141,479.34	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$128,332.03	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$122,000.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$119,100.00	0.08%	0	\$0.00	NA												
FREMONT BANK	9	\$667,823.99	0.44%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,184,945.00	0.78%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA												
GECU	5	\$305,112.65	0.2%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$159,144.50	0.11%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$50,000.00	0.03%	0	\$0.00	NA												
GMFS, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$79,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	5	\$279,000.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	20	\$1,173,790.00	0.78%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$192,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$749,336.18	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA												
HAWTHORN BANK	2	\$120,027.08	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA												
HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
HOMEBA NC N.A	1	\$30,000.00	0.02%	0	\$0.00	NA												
HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC	1	\$55,900.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$145,000.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA												
ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA												

INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$162,750.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0												
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												
MONTICELLO 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 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												
NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	3	\$193,792.81	0.13%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0												
PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$162,400.00	0.11%	0	\$0.00	NA	0												
PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$78,700.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05%	0	\$0.00	NA	0												
PIONEER BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$112,800.00	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	9	\$605,335.10	0.4%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$317,293.26	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72%	0	\$0.00	NA	0												
PRIMEBANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$87,210.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	3	\$227,500.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$147,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	28	\$1,808,454.41	1.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
RENASANT BANK	6	\$323,400.00	0.21%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$155,369.21	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	5	\$315,700.00	0.21%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	5	\$290,713.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04%	0	\$0.00	NA	0												
ROUNDBANK	2	\$159,900.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	29	\$1,794,283.27	1.19%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$148,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$197,500.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25%	0	\$0.00	NA	0												

ADVANTAGE BANK	2	\$274,983.45	0.21%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	0	\$0.00	NA	0												
ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$431,493.05	0.32%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,508,132.24	1.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$419,400.00	0.31%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$945,224.81	0.71%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	5	\$688,500.00	0.52%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$276,300.00	0.21%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$414,600.00	0.31%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$3,126,506.50	2.34%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$137,036.75	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$680,850.00	0.51%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$148,800.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$131,250.00	0.1%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$138,900.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$272,289.74	0.2%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$259,500.00	0.19%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$267,327.19	0.21%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$431,000.00	0.32%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$416,935.00	0.31%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,800.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,250.00	0.22%	0	\$0.00	NA	0												

CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$799,239.00	0.65%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$468,850.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$160,566.24	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$636,850.00	0.52%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$321,917.00	0.26%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$160,800.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$477,761.85	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	0												
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$161,400.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$305,050.00	0.25%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$153,150.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$647,000.00	0.53%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$303,854.77	0.25%	0	\$0.00	NA	0												

HOME FEDERAL BANK	1	\$153,368.65	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$170,100.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$169,300.00	0.14%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$304,779.02	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$497,000.00	0.41%	0	\$0.00	NA												
INVESTORS BANK	2	\$319,600.00	0.26%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$343,300.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$173,074.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.12%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$492,600.00	0.4%	0	\$0.00	NA												
LENDUS, LLC	4	\$643,850.00	0.53%	0	\$0.00	NA												
LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$322,805.85	0.26%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$159,759.01	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$326,500.00	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$471,141.00	0.39%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$337,800.00	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$153,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$327,740.00	0.27%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95%	0	\$0.00	NA												
PEOPLES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$498,164.00	0.41%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	0	\$0.00	NA												
RABOBANK, N.A	1	\$167,405.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$790,310.00	0.65%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%	0	\$0.00	NA												
RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$161,511.24	0.21%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$163,000.00	0.21%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$310,000.00	0.4%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
BANNER BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	1	\$170,456.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$1,328,000.00	1.71%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$324,125.00	0.42%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$157,000.00	0.2%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$330,973.00	0.43%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$155,200.00	0.2%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$157,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$486,515.00	0.63%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$313,600.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$479,550.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$498,801.10	0.64%	0	\$0.00	NA	0												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$52,426.03	0.05%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$162,625.00	0.15%	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												
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												
PRIMEWEST 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 FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0												

AMERICAN SAVINGS BANK, F.S.B	1	\$379,000.00	0.52%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$198,112.00	0.27%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$180,750.00	0.25%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,005,800.00	1.39%	0	\$0.00	NA	0												
BANNER BANK	1	\$165,300.00	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$565,437.04	0.78%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$1,543,800.00	2.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$180,022.25	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,203,338.00	1.67%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$560,805.35	0.78%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$366,000.00	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,500.00	0.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33%	0	\$0.00	NA	0												
DEVON BANK	1	\$402,575.00	0.56%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$165,156.33	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$292,425.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$213,100.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$969,545.72	1.34%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$213,300.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	2	\$382,226.00	0.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$546,500.00	0.76%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$400,025.10	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$129,600.00	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$137,900.00	0.19%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$557,000.00	0.77%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,041.00	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,750.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$534,800.00	0.74%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$400,900.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$231,100.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$163,900.00	0.23%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,311.61	0.18%	0	\$0.00	NA	0												

MERRIMACK MORTGAGE COMPANY, INC	3	\$739,800.00	1.02%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.43%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$297,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	5	\$916,700.00	1.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$198,800.00	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$136,623.40	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,553,800.00	2.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$545,228.33	0.75%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$137,297.07	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$164,600.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$565,035.00	0.78%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$262,000.00	0.36%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$987,137.49	1.37%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$305,200.00	0.42%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,862.75	1.23%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$197,100.00	0.27%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,600.00	0.44%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$617,000.00	0.85%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.29%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$273,000.00	0.38%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$150,972.00	0.21%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	2	\$572,881.79	0.79%	0	\$0.00	NA	0												
THE PARK BANK	1	\$280,800.00	0.39%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$182,300.00	0.25%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$602,795.86	0.83%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.26%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$384,000.00	0.53%	0	\$0.00	NA	0												
Unavailable	86	\$20,201,170.01	28%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37%	0	\$0.00	NA	0												
ILLINI BANK	2	\$229,950.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$231,500.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,200.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$354,600.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16%	0	\$0.00	NA	0												
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 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												
PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$233,200.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$596,400.00	0.38%	0	\$0.00	NA	0												
PIONEER BANK	6	\$708,699.25	0.45%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$338,500.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$238,500.00	0.15%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23%	0	\$0.00	NA	0												
RENASANT BANK	2	\$222,120.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$234,500.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$235,382.00	0.15%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$576,000.00	0.37%	0	\$0.00	NA	0												
S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$231,469.02	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$231,200.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$330,000.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$317,500.00	0.26%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
DIME BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$946,975.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$494,025.00	0.4%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$501,000.00	0.41%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$480,520.00	0.39%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	0.14%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$625,699.49	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$313,250.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$780,561.90	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$166,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,267,494.00	1.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$336,323.24	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$320,235.57	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,155,528.00	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,134,462.86	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$623,122.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$171,192.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$497,000.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$333,600.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,070.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$327,055.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$174,400.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,322,029.00	1.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,597,750.00	1.31%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$161,200.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$156,800.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$979,045.00	0.8%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	2	\$326,450.00	0.27%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$159,300.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$162,300.00	0.13%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$171,500.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$174,600.00	0.14%	0	\$0.00	NA												
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 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												

CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$168,300.00	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$170,400.00	0.2%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$336,155.00	0.4%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$157,500.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$464,139.00	0.55%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$161,550.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,500.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$168,625.00	0.2%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$339,536.13	0.4%	0	\$0.00	NA	0												
DIME BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$666,887.00	0.79%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$161,405.00	0.19%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$512,000.00	0.61%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$480,340.00	0.57%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$456,100.00	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$321,568.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$306,000.00	0.36%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$155,325.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$489,500.00	0.58%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0	\$0.00	NA	0												
OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA	0												

AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00	0.49%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$387,500.00	0.54%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,000.00	0.35%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$396,500.00	0.55%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92%	0	\$0.00	NA	0												
AUBURNBANK	1	\$180,300.00	0.25%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$483,667.77	0.68%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$2,337,888.31	3.27%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$218,000.00	0.3%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$436,004.27	0.61%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$155,939.00	0.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$288,000.00	0.4%	0	\$0.00	NA	0												
BANKIOWA	2	\$490,000.00	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,600.00	0.54%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$1,867,200.00	2.61%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$322,000.00	0.45%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$231,000.00	0.32%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$544,100.00	0.76%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	0												
ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,038.38	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA	0												
GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$307,700.00	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$142,000.00	0.2%	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												
MWBANK	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												
PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$694,869.18	0.66%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$42,300.00	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$429,614.24	0.41%	0	\$0.00	NA	0												
RENASANT BANK	3	\$202,650.00	0.19%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$195,767.98	0.19%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$115,200.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	6	\$398,830.00	0.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$878,150.00	0.83%	0	\$0.00	NA	0												
S&T BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$82,800.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$112,750.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,526.47	0.04%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	9	\$673,154.14	0.64%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,500.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$130,400.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$139,300.00	0.13%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$82,872.21	0.08%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$145,270.00	0.14%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$442,500.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	11	\$606,900.00	0.57%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$218,750.00	0.21%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	1	\$271,650.00	0.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$240,000.00	0.58%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$372,000.00	0.89%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$285,500.00	0.68%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00	0.53%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$520,000.00	1.25%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$622,800.00	1.49%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$446,000.00	1.07%	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												
FIRSTTRUST 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												
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												

COBALT MORTGAGE, INC	10	\$3,215,656.00	2.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$483,495.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$346,750.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$282,000.00	0.18%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$183,825.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	9	\$2,382,907.07	1.54%	0	\$0.00	NA	0												
DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA	0												
ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0												
FIRST BANK	1	\$375,250.00	0.24%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,503.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$834,280.19	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$417,545.18	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$193,365.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$492,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$274,980.96	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,231,115.00	1.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$437,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$2,894,523.00	1.87%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$200,510.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,891,980.49	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$258,205.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$313,310.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$876,650.00	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$200,450.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,602,159.00	1.04%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0												
GMFS, LLC	2	\$489,328.00	0.32%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$236,550.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$489,725.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$246,900.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA	0												

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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$329,080.00	0.21%	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												
LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.21%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA												
MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$394,250.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%	0	\$0.00	NA												
PIONEER BANK	1	\$363,800.00	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$208,050.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$572,368.00	0.37%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$638,414.00	0.41%	0	\$0.00	NA												
SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA												
ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0	\$0.00	NA												

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$694,500.00	0.67%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$395,120.11	0.38%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$503,500.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$321,458.00	0.31%	0	\$0.00	NA	0												
DIME BANK	2	\$420,500.00	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,185,707.00	1.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$215,200.00	0.21%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$747,000.00	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$354,000.00	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$391,000.00	0.38%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	2	\$668,500.00	0.65%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$230,500.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$489,000.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$179,800.00	0.17%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$434,500.00	0.42%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$529,850.00	0.51%	0	\$0.00	NA	0												
ILLINI BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.31%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$475,200.00	0.46%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$644,750.00	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$587,500.00	0.57%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$951,000.00	0.92%	0	\$0.00	NA	0												

LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	2	\$675,601.23	0.65%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$199,400.00	0.19%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$372,600.00	0.36%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,334,100.00	1.29%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$409,000.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	1	\$257,500.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00	1.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
S&T BANK	2	\$578,000.00	0.56%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$830,000.00	0.8%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$383,400.00	0.37%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$603,000.00	0.58%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,500.00	0.51%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$409,790.15	0.4%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$576,500.00	0.56%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$267,000.00	0.26%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	1	\$403,500.00	0.39%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$526,840.00	0.51%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,418,493.00	1.37%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$236,550.00	0.23%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,050.00	0.19%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.17%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0												

CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	0												
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												

PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$703,320.29	0.5%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$471,300.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$227,400.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$605,337.78	0.43%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	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	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												

CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,443,350.00	1.77%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,300.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0												
DEVON BANK	1	\$275,311.46	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA	0												
FIRST CHOICE BANK	4	\$865,850.00	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$258,200.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$332,500.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$309,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,441,010.00	1.04%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$110,900.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$275,510.00	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$308,880.00	0.22%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$270,224.15	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,875.00	0.36%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$714,376.00	0.52%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$333,400.00	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$134,500.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$761,015.00	0.55%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA	0												

FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72%	0	\$0.00	NA	0												
GECU	1	\$106,165.22	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0												
GMFS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$99,800.00	0.25%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$206,681.38	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$92,678.88	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$194,800.00	0.48%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$100,100.00	0.25%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	0	\$0.00	NA	0												
MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.27%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,000.00	0.48%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,900.00	0.49%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$94,200.00	0.23%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$263,953.00	0.66%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	6	\$606,189.13	1.51%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$241,800.00	0.74%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$592,600.00	1.8%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$601,600.00	1.83%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$590,515.00	1.8%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$480,341.25	1.46%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$118,900.00	0.36%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$120,836.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$123,550.00	0.38%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,703.00	0.34%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$114,250.00	0.35%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$110,600.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$357,450.00	1.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$122,100.00	0.37%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,500.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$361,593.66	1.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00	1.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$225,850.00	0.69%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$112,678.71	0.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$473,400.00	1.44%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$122,200.00	0.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$118,500.00	0.36%	0	\$0.00	NA	0												

	UMPUA BANK	1	\$123,000.00	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$227,342.70	0.69%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$113,400.00	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$229,573.22	0.7%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$118,000.00	0.36%	0	\$0.00	NA												
	WEST GATE BANK	2	\$235,000.00	0.71%	0	\$0.00	NA												
	WESTBURY BANK	1	\$119,000.00	0.36%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$111,920.00	0.34%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34%	0	\$0.00	NA												
	Unavailable	69	\$8,127,609.95	24.69%	0	\$0.00	NA												
Total		279	\$32,885,818.18	100%	0	\$0.00													
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA												
	BUSEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$389,821.94	0.79%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$226,000.00	0.46%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$279,300.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$1,170,849.00	2.38%	0	\$0.00	NA												
	HOMEBANC N.A	2	\$501,970.18	1.02%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$281,300.00	0.57%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$624,019.14	1.27%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$521,500.00	1.06%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,250,100.00	2.54%	0	\$0.00	NA												
	S&T BANK	1	\$194,800.00	0.4%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,259.00	0.63%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$360,000.00	0.73%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00	0.7%	0	\$0.00	NA												
	TOTALBANK	1	\$251,750.00	0.51%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	7	\$1,678,650.00	3.42%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$270,026.01	0.55%	0	\$0.00	NA												
	Unavailable	67	\$17,057,869.65	34.71%	0	\$0.00	NA												
Total		196	\$49,145,016.54	100%	0	\$0.00													
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	2	\$361,075.00	0.22%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$252,000.00	0.15%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$376,092.71	0.23%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,205,200.00	0.73%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,537,050.00	0.94%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$346,750.00	0.21%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$440,490.00	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$504,700.00	0.31%	0	\$0.00	NA												
BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$254,800.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$256,000.00	0.16%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA												
CAPTEX BANK, NATIONAL ASSOCIATION	1	\$189,300.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,750.00	0.11%	0	\$0.00	NA												
CASHCALL, INC	10	\$2,619,900.00	1.59%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA												
CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	1	\$186,510.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC	7	\$2,209,707.00	1.34%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	4	\$940,868.20	0.57%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$833,478.97	0.51%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$219,450.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$99,910.00	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$107,700.00	0.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA												
FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0	\$0.00	NA												
FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23%	0	\$0.00	NA												
HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA												
LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23%	0	\$0.00	NA												

	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA												
	NEWREZ LLC	3	\$302,522.71	0.66%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$294,950.00	0.64%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA												
	ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA												
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA												
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA												
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA												
Total		472	\$45,890,270.20	100%	0	\$0.00	NA												
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA												

BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$569,750.00	1.8%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0												
FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA	0												
FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$242,057.81	0.76%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	0												

CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA												
CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA												
CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA												
CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA												
DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA												
DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$79,200.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA												
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA												
FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA												

ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA												
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$59,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA												
PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$427,740.91	0.6%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA												
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA												
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA												
THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA												
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA												

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA												
FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA												
HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,314,000.00	2.31%	0	\$0.00	NA												
LENDUS, LLC	1	\$272,400.00	0.27%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA												

	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$100,105,353.54	100%	0	\$0.00	0												
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	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	1	\$111,400.00	0.18%	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	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	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	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	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	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	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	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	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	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	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	\$345,000.00	0.56%	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	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$118,100.00	0.19%	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	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$223,597.31	0.37%	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	\$268,000.00	0.44%	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	\$96,027.84	0.16%	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	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	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	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	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	\$120,500.00	0.2%	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	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	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 OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0												
HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0												
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$190,500.00	0.09%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0												

HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0												
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0												

HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	0												
ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0												
MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0												
S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,000.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0												

HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA												
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA												
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA												
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA												
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA												
S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA												
SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	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												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65%	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												
	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												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	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												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA												
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA												
Total		30	\$5,985,918.36	100%	0	\$0.00													
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA												
	AMERICASH	1	\$209,000.00	0.64%	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												
FRANSDEN 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												
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA												
OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA												
PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA												
ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA												
GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA												
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA												
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$403,000.00	0.29%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$209,500.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,493,000.00	1.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.49%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.29%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$600,900.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.29%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$592,300.00	0.39%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0												

	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	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	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$42,740,697.72	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		721	\$200,260,383.32	100%	0	\$0.00	0												
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	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	\$589,007.49	0.3%	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	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	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	\$224,000.00	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	\$316,000.00	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	5	\$1,292,000.00	0.65%	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	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	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
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67%	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	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$646,000.00	0.32%	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	\$668,000.00	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	\$291,900.00	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	8	\$2,081,410.10	1.05%	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	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$681,300.00	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	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	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	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	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
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	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	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	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	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	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	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA												
EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA												
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	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												
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	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												
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												
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA												

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	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												
UMPOUA 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												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	0												
WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	0												

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	0												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	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												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	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												
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	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 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												
PRIMEWEST 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												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0												
STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	0												

BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	0												
CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0												

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	0.1%	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												
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												
PRIMWEST 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												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA												
RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	0												
CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0												

AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA												
BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA												
CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA												
CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$255,500.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA												
CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0	\$0.00	NA												
CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA												
DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA												

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												
SCHOOLFIRST 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. MARY'S 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	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0	\$0.00	NA	0												
THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	0												
UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	0												

NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0												
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0												
PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	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												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.11%	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												
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	0												

J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	0												
OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	0												

	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA												
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA												
	STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA												
	UMPUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA												
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA												
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA												
Total		585	\$174,635,711.28	100%	0	\$0.00	NA												
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	0												
AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,131,400.00	1.54%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$905,000.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	0												

FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	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 BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	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. MARY'S 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												
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	0												
TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	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	\$377,730.22	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												
SCHOOLFIRST 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	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												
UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0												

	WALLICK AND VOLK INC	1	\$354,000.00	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	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		863	\$259,908,092.28	100%	0	\$0.00	NA												
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	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	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	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	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	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	\$214,683.26	0.07%	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	\$411,000.00	0.14%	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	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	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	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	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	\$1,404,368.21	0.48%	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	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	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	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$378,000.00	0.13%	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	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$451,603.00	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	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	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	\$484,000.00	0.17%	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	\$314,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	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	2	\$410,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	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	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	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	\$288,760.66	0.1%	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	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	0												
RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0												
MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$613,000.00	0.23%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0												
S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	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	\$654,946.00	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	\$403,769.86	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												
SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	0												

CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0												
FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0												
MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0												

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	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	10	\$2,848,983.57	1.35%	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	\$444,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	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	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	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	\$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
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		688	\$210,711,570.13	100%	0	\$0.00	NA												
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	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	\$392,707.63	0.15%	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	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	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	3	\$1,016,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$602,107.20	0.23%	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	\$186,400.00	0.07%	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	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	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	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	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	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$201,536.00	0.08%	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	\$276,000.00	0.1%	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	\$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
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	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	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	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	\$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
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	0												
GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	0												
MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
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												

	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA												
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA												
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA												
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA												
Total		83	\$24,197,225.93	100%	0	\$0.00													
31417DKZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA												
	ATLANTIC UNION BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA												
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA												
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA												
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA												
Total		876	\$261,150,229.13	100%	0	\$0.00													
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA												
Total		15	\$3,235,000.05	100%	0	\$0.00													
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA												
Total		16	\$1,589,680.20	100%	0	\$0.00													
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA												
Total		15	\$1,601,158.61	100%	0	\$0.00													
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA												
Total		15	\$2,052,734.25	100%	0	\$0.00													
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$247,884.93	3.77%	0	\$0.00	NA												
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11%	0	\$0.00	NA												
	Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA												
Total		15	\$1,700,420.42	100%	0	\$0.00													
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA												
	BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	0	\$0.00	NA												
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$422,155.46	12.74%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	0	\$0.00	NA												
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$203,176.76	6.13%	0	\$0.00	NA												
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA												
Total		18	\$3,313,283.00	100%	0	\$0.00													
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA												
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA												
	BANK ONE, N.A	25	\$2,676,948.74	57.95%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$90,779.46	1.97%	0	\$0.00	NA												
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA												
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0	\$0.00	NA												
Total		45	\$4,619,609.21	100%	0	\$0.00													
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA												
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	2	\$73,352.01	1.93%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$51,066.41	1.34%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA												
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA												

31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0	\$0.00	NA												
Total		29	\$1,795,878.25	100%	0	\$0.00													
31419LA52	HOMEBA NC N.A	5	\$1,233,206.86	100%	0	\$0.00	NA												
Total		5	\$1,233,206.86	100%	0	\$0.00													
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100%	0	\$0.00	NA												
Total		1	\$690,789.61	100%	0	\$0.00													
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA												
Total		1	\$5,406,726.09	100%	0	\$0.00													
31419REY2	Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA												
Total		1	\$1,671,644.49	100%	0	\$0.00													
31421AV34	WELLS FARGO BANK, N.A	1	\$140,000.00	13.88%	0	\$0.00	NA												
	Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA												
Total		6	\$1,008,579.57	100%	0	\$0.00													
31421AV42	WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA												
	Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA												
Total		6	\$1,002,194.17	100%	0	\$0.00													
31421AV59	WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA												
Total		2	\$451,692.06	100%	0	\$0.00													
31421AV67	CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA												
	Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA												
Total		8	\$1,985,739.20	100%	0	\$0.00													
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA												
Total		1	\$4,290,000.00	100%	0	\$0.00													
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA												
Total		1	\$5,292,157.33	100%	0	\$0.00													
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA												
Total		1	\$5,193,693.96	100%	0	\$0.00													
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA												
Total		9	\$1,628,037.45	100%	0	\$0.00													
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA												
Total		11	\$2,044,583.95	100%	0	\$0.00													
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA												
Total		6	\$1,183,552.95	100%	0	\$0.00													
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA												
Total		19	\$3,536,710.95	100%	0	\$0.00													
3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA												
Total		33	\$7,111,398.68	100%	0	\$0.00													
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA												

3138E1ZT7	Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA												
Total		92	\$18,492,927.66	100%	0	\$0.00	NA												
3138E1ZU4	Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA												
Total		56	\$11,438,176.05	100%	0	\$0.00	NA												
3138E1ZV2	Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA												
Total		39	\$8,545,355.92	100%	0	\$0.00	NA												
3138E1ZW0	Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA												
Total		30	\$6,850,676.10	100%	0	\$0.00	NA												
3138E1ZX8	Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA												
Total		34	\$7,091,783.22	100%	0	\$0.00	NA												
3138E1ZY6	Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA												
Total		29	\$5,954,047.73	100%	0	\$0.00	NA												
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA												
Total		32	\$7,081,816.05	100%	0	\$0.00	NA												
3138E4G96	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA												
Total		12	\$3,089,880.07	100%	0	\$0.00	NA												
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA												
Total		18	\$3,788,572.82	100%	0	\$0.00	NA												
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA												
Total		18	\$4,638,930.20	100%	0	\$0.00	NA												
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA												
Total		22	\$2,063,840.00	100%	0	\$0.00	NA												
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA												
Total		9	\$1,256,433.00	100%	0	\$0.00	NA												
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA												
Total		53	\$14,045,512.49	100%	0	\$0.00	NA												
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA												
Total		55	\$10,146,990.25	100%	0	\$0.00	NA												
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA												
Total		24	\$2,952,009.00	100%	0	\$0.00	NA												
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA												
Total		45	\$14,854,395.86	100%	0	\$0.00	NA												
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA												
Total		14	\$4,582,750.00	100%	0	\$0.00	NA												
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA												
Total		7	\$2,966,550.00	100%	0	\$0.00	NA												
3138ECCD3	Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA												
Total		6	\$1,440,722.00	100%	0	\$0.00	NA												
3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA												
Total		4	\$1,046,320.20	100%	0	\$0.00	NA												

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												
3138ECPC1	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
Total		19	\$4,831,721.98	100%	0	\$0.00	0												
3138EESA8	Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,109,476.99	100%	0	\$0.00	0												
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L0TB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA												
Total		1	\$1,647,823.24	100%	0	\$0.00													
3138L0TC5	ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA												
Total		1	\$394,480.79	100%	0	\$0.00													
3138L0TH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L0TJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00													
3138L0TL5	TRUIST BANK	1	\$9,720,000.00	100%	0	\$0.00	NA												
Total		1	\$9,720,000.00	100%	0	\$0.00													
3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA												
Total		1	\$5,587,081.30	100%	0	\$0.00													
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA												
Total		1	\$1,727,709.40	100%	0	\$0.00													
3138L0U90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA												
Total		1	\$17,500,000.00	100%	0	\$0.00													
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA												
Total		1	\$1,043,420.50	100%	0	\$0.00													
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA												
Total		1	\$2,761,819.24	100%	0	\$0.00													
3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA												
Total		1	\$2,219,768.42	100%	0	\$0.00													
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA												
Total		1	\$13,428,100.34	100%	0	\$0.00													
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA												
Total		1	\$1,696,510.43	100%	0	\$0.00													
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA												
Total		1	\$2,260,350.66	100%	0	\$0.00													
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA												
Total		1	\$2,012,327.21	100%	0	\$0.00													
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA												
Total		1	\$961,147.48	100%	0	\$0.00													
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA												
Total		1	\$17,457,000.00	100%	0	\$0.00													
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA												
Total		1	\$5,129,729.52	100%	0	\$0.00													
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA												
Total		1	\$1,398,348.70	100%	0	\$0.00													
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA												
Total		1	\$1,696,510.43	100%	0	\$0.00													
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA												

3138L0Y96	WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA												
Total		1	\$13,893,286.44	100%	0	\$0.00	NA												
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA												
Total		1	\$26,900,000.00	100%	0	\$0.00	NA												
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA												
Total		1	\$102,946,651.72	100%	0	\$0.00	NA												
3138L0YE5	WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA												
Total		1	\$5,192,250.61	100%	0	\$0.00	NA												
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA												
Total		1	\$1,497,995.85	100%	0	\$0.00	NA												
3138L0YH8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA												
Total		1	\$5,642,046.29	100%	0	\$0.00	NA												
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA												
Total		1	\$5,786,000.00	100%	0	\$0.00	NA												
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	0	\$0.00	NA												
Total		1	\$13,181,217.32	100%	0	\$0.00	NA												
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA												
Total		1	\$2,346,779.77	100%	0	\$0.00	NA												
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA												
Total		1	\$4,822,365.15	100%	0	\$0.00	NA												
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA												
Total		1	\$11,485,557.89	100%	0	\$0.00	NA												
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA												
Total		1	\$2,196,985.32	100%	0	\$0.00	NA												
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA												
Total		1	\$3,924,000.00	100%	0	\$0.00	NA												
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA												
Total		1	\$1,947,361.42	100%	0	\$0.00	NA												
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138L0ZP9	TRUIST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA												
Total		1	\$5,617,347.38	100%	0	\$0.00	NA												
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA												
Total		5	\$55,113,026.90	100%	0	\$0.00	NA												
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA												
Total		1	\$3,837,323.40	100%	0	\$0.00	NA												
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA												
Total		1	\$12,301,574.83	100%	0	\$0.00	NA												

3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00													
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
3138L1AP4	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00													
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00													
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L1AW9	GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA												
Total		1	\$3,620,000.00	100%	0	\$0.00													
3138L1AZ2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA												
Total		1	\$3,950,000.00	100%	0	\$0.00													
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA												
Total		1	\$18,500,000.00	100%	0	\$0.00													
3138L1CR8	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L1DD8	GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA												
Total		1	\$935,000.00	100%	0	\$0.00													
3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138L1DG1	GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100%	0	\$0.00	NA												
Total		1	\$7,085,000.00	100%	0	\$0.00													
3138L1DP1	BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
Total		1	\$13,400,000.00	100%	0	\$0.00													
3138L1DU0	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00													
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00	NA												
Total		1	\$2,345,000.00	100%	0	\$0.00													
3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA												
Total		1	\$2,601,000.00	100%	0	\$0.00													
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
3138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00													
3138L1EV7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA												

3138L1KA6	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA												
Total		1	\$700,000.00	100%	0	\$0.00	NA												
3138L1KM0	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA												
Total		1	\$27,000,000.00	100%	0	\$0.00	NA												
3138L1L23	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
3138L1L72	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00	NA												
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA												
Total		114	\$6,704,770.37	100%	0	\$0.00	NA												
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA												
Total		338	\$70,157,949.56	100%	0	\$0.00	NA												
3138LQT79	REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA												
Total		86	\$5,837,903.43	100%	0	\$0.00	NA												
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA												
Total		14	\$2,859,829.22	100%	0	\$0.00	NA												
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA												
Total		83	\$8,157,438.16	100%	0	\$0.00	NA												
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA												
Total		41	\$5,424,353.45	100%	0	\$0.00	NA												
3138LQUB8	REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA												
Total		42	\$4,051,856.21	100%	0	\$0.00	NA												
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA												
Total		45	\$10,016,389.10	100%	0	\$0.00	NA												
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA												
Total		15	\$3,295,935.98	100%	0	\$0.00	NA												
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA												
Total		7	\$2,151,000.00	100%	0	\$0.00	NA												
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA												
Total		17	\$4,023,467.58	100%	0	\$0.00	NA												
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA												
Total		14	\$3,534,900.00	100%	0	\$0.00	NA												
3138LRRW4	SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA												
	Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA												
Total		20	\$3,053,558.00	100%	0	\$0.00	NA												
3138LSRA0	CITIMORTGAGE, INC	20	\$6,097,340.25	30.76%	0	\$0.00	NA												
	Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA												

3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA												
	Unavailable	9	\$594,800.35	32.39%	0	\$0.00	NA												
Total		29	\$1,836,336.77	100%	0	\$0.00													
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA												
	Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA												
Total		16	\$1,555,256.52	100%	0	\$0.00													
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA												
	Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA												
Total		20	\$2,630,079.26	100%	0	\$0.00													
3138LVSN4	Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA												
Total		147	\$37,767,210.54	100%	0	\$0.00													
3138LVSP9	Unavailable	33	\$8,698,537.91	100%	0	\$0.00	NA												
Total		33	\$8,698,537.91	100%	0	\$0.00													
3138LVSQ7	Unavailable	132	\$33,062,263.22	100%	0	\$0.00	NA												
Total		132	\$33,062,263.22	100%	0	\$0.00													
3138LW2Z3	Unavailable	69	\$20,004,504.04	100%	0	\$0.00	NA												
Total		69	\$20,004,504.04	100%	0	\$0.00													
3138LW4P3	ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100%	0	\$0.00	NA												
Total		23	\$5,700,963.57	100%	0	\$0.00													
3138LW4Q1	ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100%	0	\$0.00	NA												
Total		13	\$3,564,224.00	100%	0	\$0.00													
3138LW4R9	ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA												
Total		36	\$5,613,864.33	100%	0	\$0.00													
3138LW4S7	ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA												
Total		17	\$3,386,018.00	100%	0	\$0.00													
3138LWM57	ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	0	\$0.00	NA												
Total		22	\$6,625,911.46	100%	0	\$0.00													
3138LWM65	ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA												
Total		20	\$5,983,760.58	100%	0	\$0.00													
3138LWM73	ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100%	0	\$0.00	NA												
Total		18	\$5,023,253.30	100%	0	\$0.00													
3138LWM81	ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100%	0	\$0.00	NA												
Total		22	\$6,607,407.10	100%	0	\$0.00													
3138LWM99	ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100%	0	\$0.00	NA												
Total		23	\$6,726,079.80	100%	0	\$0.00													
3138LWNA5	ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100%	0	\$0.00	NA												
Total		21	\$5,819,838.92	100%	0	\$0.00													
3138LWNB3	ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100%	0	\$0.00	NA												
Total		14	\$3,839,555.00	100%	0	\$0.00													
3138LWNC1	ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100%	0	\$0.00	NA												
Total		17	\$5,152,240.00	100%	0	\$0.00													
3138LWND9	ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100%	0	\$0.00	NA												

3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA												
Total		9	\$1,151,111.15	100%	0	\$0.00													
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA												
Total		27	\$7,755,316.80	100%	0	\$0.00													
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA												
Total		10	\$1,604,619.64	100%	0	\$0.00													
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA												
Total		22	\$5,725,292.15	100%	0	\$0.00													
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA												
Total		15	\$2,958,939.37	100%	0	\$0.00													
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA												
Total		3	\$1,103,000.00	100%	0	\$0.00													
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA												
Total		35	\$12,000,462.54	100%	0	\$0.00													
3138LYXJ1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100%	0	\$0.00	NA												
Total		20	\$6,599,649.16	100%	0	\$0.00													
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA												
Total		18	\$5,000,206.12	100%	0	\$0.00													
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA												
Total		13	\$4,637,890.39	100%	0	\$0.00													
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA												
Total		37	\$11,117,226.51	100%	0	\$0.00													
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA												
Total		4	\$1,240,436.40	100%	0	\$0.00													
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA												
Total		29	\$5,394,470.12	100%	0	\$0.00													
3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA												
Total		20	\$5,980,432.30	100%	0	\$0.00													
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,706.17	100%	0	\$0.00	NA												
Total		15	\$4,156,706.17	100%	0	\$0.00													
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA												
Total		69	\$14,998,776.15	100%	0	\$0.00													
3138LYXW2	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA												
Total		58	\$13,265,483.11	100%	0	\$0.00													
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA												
Total		21	\$3,900,966.48	100%	0	\$0.00													
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA												
Total		6	\$1,568,444.50	100%	0	\$0.00													
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA												
Total		4	\$1,124,102.94	100%	0	\$0.00													

3138M13C0	ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,041,495.95	100%	0	\$0.00	0												
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,072,399.37	100%	0	\$0.00	0												
3138M32U7	Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,159,462.00	100%	0	\$0.00	0												
3138M32V5	Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,247,493.00	100%	0	\$0.00	0												
3138M32W3	Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,870,350.00	100%	0	\$0.00	0												
3138M32X1	Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,857,000.00	100%	0	\$0.00	0												
3138M3FY5	COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$745,400.00	100%	0	\$0.00	0												
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,180,374.39	100%	0	\$0.00	0												
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,650.86	100%	0	\$0.00	0												
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,542,132.54	100%	0	\$0.00	0												
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,671,684.33	100%	0	\$0.00	0												
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,569,286.33	100%	0	\$0.00	0												
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,575,210.65	100%	0	\$0.00	0												
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,486,170.00	100%	0	\$0.00	0												
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,704,544.00	100%	0	\$0.00	0												
3138M3LQ5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,929,362.00	100%	0	\$0.00	0												
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,407,700.05	100%	0	\$0.00	0												
3138M3VQ4	RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,624,575.00	100%	0	\$0.00	0												
3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,950,168.75	100%	0	\$0.00	0												
3138M4DV1	Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,278,907.50	100%	0	\$0.00	0												
3138M4KL5	DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA												
Total		5	\$1,290,478.82	100%	0	\$0.00													
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA												
Total		42	\$2,699,298.61	100%	0	\$0.00													
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA												
Total		21	\$1,995,140.19	100%	0	\$0.00													
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA												
Total		6	\$1,264,057.45	100%	0	\$0.00													
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA												
Total		9	\$1,241,671.80	100%	0	\$0.00													
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA												
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA												
Total		80	\$4,787,495.20	100%	0	\$0.00													
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA												
Total		18	\$1,728,898.34	100%	0	\$0.00													
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA												
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA												
Total		27	\$3,443,263.14	100%	0	\$0.00													
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA												
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA												
Total		129	\$8,871,560.52	100%	0	\$0.00													
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA												
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA												
Total		35	\$8,354,921.49	100%	0	\$0.00													
3138M6BA4	CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA												
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA												
Total		111	\$10,782,905.00	100%	0	\$0.00													
3138M6BB2	CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA												
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA												
Total		29	\$7,024,785.88	100%	0	\$0.00													
3138M6BC0	CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA												
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA												
Total		42	\$9,179,994.77	100%	0	\$0.00													
3138M6BD8	CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA												
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA												
Total		61	\$7,166,052.39	100%	0	\$0.00													
3138M6BE6	CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA												
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA												
Total		74	\$10,204,221.73	100%	0	\$0.00													
3138M6BF3	CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA												
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA												
Total		148	\$35,864,094.65	100%	0	\$0.00													
3138M6BG1	CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA												
Total		58	\$16,757,867.80	100%	0	\$0.00													

3138M6BH9	CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA												
	Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA												
Total		54	\$8,769,256.55	100%	0	\$0.00													
3138M6BJ5	CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA												
Total		40	\$11,243,094.19	100%	0	\$0.00													
3138M6BK2	CITIMORTGAGE, INC	9	\$1,898,108.12	74.02%	0	\$0.00	NA												
	Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA												
Total		12	\$2,564,472.71	100%	0	\$0.00													
3138M6BL0	CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA												
	Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA												
Total		12	\$3,572,099.75	100%	0	\$0.00													
3138M6BM8	CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	NA												
Total		4	\$1,244,992.15	100%	0	\$0.00													
3138M6BP1	CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA												
	Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA												
Total		6	\$1,873,763.14	100%	0	\$0.00													
3138M6BR7	CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA												
	Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA												
Total		4	\$1,058,135.00	100%	0	\$0.00													
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA												
Total		4	\$1,066,800.00	100%	0	\$0.00													
3138M6MB0	Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA												
Total		137	\$34,515,203.33	100%	0	\$0.00													
3138M6MC8	Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA												
Total		118	\$25,304,311.45	100%	0	\$0.00													
3138M6MH7	Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA												
Total		82	\$18,344,974.29	100%	0	\$0.00													
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	0	\$0.00	NA												
Total		42	\$5,167,503.99	100%	0	\$0.00													
3138M6MK0	Unavailable	144	\$40,468,600.79	100%	0	\$0.00	NA												
Total		144	\$40,468,600.79	100%	0	\$0.00													
3138M6ML8	Unavailable	13	\$2,324,364.26	100%	0	\$0.00	NA												
Total		13	\$2,324,364.26	100%	0	\$0.00													
3138M6MM6	Unavailable	32	\$6,370,715.00	100%	0	\$0.00	NA												
Total		32	\$6,370,715.00	100%	0	\$0.00													
3138M6MN4	Unavailable	10	\$1,096,550.00	100%	0	\$0.00	NA												
Total		10	\$1,096,550.00	100%	0	\$0.00													
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100%	0	\$0.00	NA												
Total		50	\$4,792,539.55	100%	0	\$0.00													
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100%	0	\$0.00	NA												
Total		27	\$2,653,178.75	100%	0	\$0.00													
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100%	0	\$0.00	NA												
Total		186	\$46,308,528.23	100%	0	\$0.00													

3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$49,207,626.94	100%	0	\$0.00	0												
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,960,238.02	100%	0	\$0.00	0												
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,001,611.78	100%	0	\$0.00	0												
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,442,396.94	100%	0	\$0.00	0												
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,129,838.92	100%	0	\$0.00	0												
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,684,361.96	100%	0	\$0.00	0												
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,013,617.37	100%	0	\$0.00	0												
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,606,959.26	100%	0	\$0.00	0												
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,765,575.84	100%	0	\$0.00	0												
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,261,352.41	100%	0	\$0.00	0												
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,106,297.19	100%	0	\$0.00	0												
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,927,517.29	100%	0	\$0.00	0												
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,827,039.36	100%	0	\$0.00	0												
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,133,557.04	100%	0	\$0.00	0												
3138M6W60	Unavailable	2	\$682,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$682,500.00	100%	0	\$0.00	0												
3138M7C37	CITIMORTGAGE, INC	8	\$915,293.58	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,581,406.36	100%	0	\$0.00	0												
3138M7C45	CITIMORTGAGE, INC	22	\$5,031,812.54	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,290,834.92	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,322,647.46	100%	0	\$0.00	0												
3138M7C52	CITIMORTGAGE, INC	76	\$5,115,006.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,115,006.60	100%	0	\$0.00	0												
3138M7C60	CITIMORTGAGE, INC	33	\$3,201,511.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12%	0	\$0.00	NA												
	Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA												
Total		105	\$23,198,351.95	100%	0	\$0.00													
3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78%	0	\$0.00	NA												
	Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA												
Total		81	\$9,503,050.76	100%	0	\$0.00													
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA												
Total		21	\$2,796,168.45	100%	0	\$0.00													
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA												
Total		6	\$1,328,539.14	100%	0	\$0.00													
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA												
Total		8	\$4,392,851.87	100%	0	\$0.00													
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA												
Total		10	\$2,283,207.78	100%	0	\$0.00													
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA												
Total		12	\$1,462,962.51	100%	0	\$0.00													
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA												
Total		17	\$5,482,920.25	100%	0	\$0.00													
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA												
Total		22	\$1,916,028.48	100%	0	\$0.00													
3138M7YA7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA												
Total		11	\$1,453,602.21	100%	0	\$0.00													
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA												
Total		17	\$2,702,496.23	100%	0	\$0.00													
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA												
Total		95	\$29,188,529.79	100%	0	\$0.00													
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA												
Total		14	\$2,376,394.35	100%	0	\$0.00													
3138M7YE9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA												
Total		12	\$2,551,910.78	100%	0	\$0.00													
3138M7YF6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA												
Total		14	\$1,390,750.00	100%	0	\$0.00													
3138M7YG4	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA												
Total		44	\$13,037,226.91	100%	0	\$0.00													
3138M7YH2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA												
Total		14	\$1,142,904.40	100%	0	\$0.00													
3138M7YJ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA												
Total		8	\$1,042,095.00	100%	0	\$0.00													
3138M7YK5	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA												
Total		36	\$9,978,212.09	100%	0	\$0.00													
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA												
Total		3	\$1,496,826.00	100%	0	\$0.00													

3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA												
Total		10	\$1,031,168.00	100%	0	\$0.00													
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA												
Total		8	\$1,097,784.00	100%	0	\$0.00													
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA												
Total		10	\$1,684,436.00	100%	0	\$0.00													
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA												
Total		22	\$1,543,775.00	100%	0	\$0.00													
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA												
Total		23	\$2,262,296.00	100%	0	\$0.00													
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA												
Total		14	\$1,652,556.00	100%	0	\$0.00													
3138M96H9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA												
Total		44	\$6,157,462.00	100%	0	\$0.00													
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA												
Total		56	\$9,169,344.00	100%	0	\$0.00													
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA												
Total		238	\$64,490,666.43	100%	0	\$0.00													
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA												
Total		24	\$1,647,046.00	100%	0	\$0.00													
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA												
Total		30	\$2,961,663.82	100%	0	\$0.00													
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA												
Total		19	\$2,515,100.00	100%	0	\$0.00													
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA												
Total		37	\$9,386,291.85	100%	0	\$0.00													
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA												
Total		17	\$1,262,538.00	100%	0	\$0.00													
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA												
Total		9	\$1,214,985.00	100%	0	\$0.00													
3138M9KC4	SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100%	0	\$0.00	NA												
Total		2	\$658,969.09	100%	0	\$0.00													
3138M9KP5	Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA												
Total		11	\$1,581,296.84	100%	0	\$0.00													
3138M9LQ2	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA												
	Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA												
Total		13	\$3,137,050.00	100%	0	\$0.00													
3138M9LR0	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA												
	Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA												
Total		33	\$3,538,507.00	100%	0	\$0.00													
3138M9LS8	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA												
	Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA												

3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA												
Total		106	\$24,576,603.85	100%	0	\$0.00													
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA												
Total		12	\$1,039,573.42	100%	0	\$0.00													
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA												
Total		16	\$2,045,239.38	100%	0	\$0.00													
3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA												
Total		59	\$15,688,354.85	100%	0	\$0.00													
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA												
Total		18	\$4,543,554.82	100%	0	\$0.00													
3138MA2A5	Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA												
Total		6	\$1,842,856.00	100%	0	\$0.00													
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63%	0	\$0.00	NA												
	Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA												
Total		9	\$2,694,025.69	100%	0	\$0.00													
3138MA2C1	STEARNS LENDING, INC	1	\$262,500.00	15.31%	0	\$0.00	NA												
	Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA												
Total		7	\$1,714,200.00	100%	0	\$0.00													
3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	0	\$0.00	NA												
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA												
Total		18	\$4,285,791.83	100%	0	\$0.00													
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09%	0	\$0.00	NA												
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA												
Total		10	\$3,031,370.09	100%	0	\$0.00													
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	0	\$0.00	NA												
	Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA												
Total		30	\$6,532,808.09	100%	0	\$0.00													
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	0	\$0.00	NA												
	Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA												
Total		35	\$7,194,207.73	100%	0	\$0.00													
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%	0	\$0.00	NA												
	Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA												
Total		10	\$2,808,818.84	100%	0	\$0.00													
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA												
Total		6	\$1,558,400.00	100%	0	\$0.00													
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08%	0	\$0.00	NA												
	Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA												
Total		17	\$4,334,765.00	100%	0	\$0.00													
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49%	0	\$0.00	NA												
	Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA												
Total		10	\$2,382,424.83	100%	0	\$0.00													
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA												
Total		12	\$2,657,139.88	100%	0	\$0.00													
3138MA2N7	STEARNS LENDING, INC	2	\$270,400.00	10.85%	0	\$0.00	NA												

3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA												
Total		12	\$1,149,602.00	100%	0	\$0.00													
3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA												
Total		12	\$1,638,145.00	100%	0	\$0.00													
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA												
Total		11	\$1,759,250.00	100%	0	\$0.00													
3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA												
Total		16	\$5,090,624.34	100%	0	\$0.00													
3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA												
Total		9	\$1,183,743.79	100%	0	\$0.00													
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA												
Total		8	\$2,345,921.00	100%	0	\$0.00													
3138MAF94	PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA												
Total		68	\$20,831,976.79	100%	0	\$0.00													
3138MAFR4	PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA												
Total		52	\$16,613,277.43	100%	0	\$0.00													
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA												
Total		11	\$1,374,823.06	100%	0	\$0.00													
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA												
Total		8	\$1,060,140.00	100%	0	\$0.00													
3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA												
Total		17	\$4,800,759.88	100%	0	\$0.00													
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA												
Total		7	\$1,724,415.24	100%	0	\$0.00													
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA												
Total		15	\$1,164,833.29	100%	0	\$0.00													
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA												
Total		53	\$16,777,255.00	100%	0	\$0.00													
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA												
Total		4	\$1,120,210.00	100%	0	\$0.00													
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA												
Total		6	\$1,691,923.00	100%	0	\$0.00													
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA												
	Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA												
Total		18	\$4,730,704.11	100%	0	\$0.00													
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA												
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA												
Total		22	\$1,484,128.03	100%	0	\$0.00													
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA												
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA												
Total		14	\$1,419,623.59	100%	0	\$0.00													

3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA												
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA												
Total		18	\$2,497,273.50	100%	0	\$0.00													
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA												
	Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA												
Total		16	\$2,598,596.99	100%	0	\$0.00													
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA												
	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA												
Total		31	\$9,418,416.25	100%	0	\$0.00													
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA												
	Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA												
Total		8	\$1,633,037.13	100%	0	\$0.00													
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA												
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA												
Total		6	\$1,462,145.27	100%	0	\$0.00													
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA												
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA												
Total		177	\$49,682,294.60	100%	0	\$0.00													
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA												
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA												
Total		11	\$3,019,477.49	100%	0	\$0.00													
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA												
	Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA												
Total		8	\$1,911,941.20	100%	0	\$0.00													
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA												
Total		70	\$20,000,319.31	100%	0	\$0.00													
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA												
Total		22	\$4,562,659.00	100%	0	\$0.00													
3138MARD2	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA												
Total		126	\$28,539,512.04	100%	0	\$0.00													
3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA												
Total		39	\$9,999,820.33	100%	0	\$0.00													
3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA												
Total		37	\$6,066,411.00	100%	0	\$0.00													
3138MARH3	PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA												
Total		15	\$4,438,523.37	100%	0	\$0.00													
3138MARJ9	PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA												
Total		47	\$10,233,988.00	100%	0	\$0.00													
3138MARK6	PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100%	0	\$0.00	NA												
Total		23	\$5,309,881.00	100%	0	\$0.00													
3138MARL4	PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100%	0	\$0.00	NA												
Total		50	\$10,220,862.00	100%	0	\$0.00													
3138MARM2	PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100%	0	\$0.00	NA												
Total		25	\$5,443,779.00	100%	0	\$0.00													

3138MBB54	Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA												
Total		37	\$11,796,213.48	100%	0	\$0.00	NA												
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$698,391.15	24.38%	0	\$0.00	NA												
	Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA												
Total		10	\$2,864,975.23	100%	0	\$0.00	NA												
3138MBB70	Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA												
Total		41	\$12,538,416.73	100%	0	\$0.00	NA												
3138MBB88	Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA												
Total		12	\$3,732,600.00	100%	0	\$0.00	NA												
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,148,362.89	33.04%	0	\$0.00	NA												
	Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA												
Total		57	\$15,581,862.89	100%	0	\$0.00	NA												
3138MBBU9	Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA												
Total		9	\$2,278,000.00	100%	0	\$0.00	NA												
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68%	0	\$0.00	NA												
	Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA												
Total		108	\$27,474,801.39	100%	0	\$0.00	NA												
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA												
Total		15	\$3,353,664.99	100%	0	\$0.00	NA												
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6%	0	\$0.00	NA												
	Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA												
Total		24	\$6,361,612.10	100%	0	\$0.00	NA												
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33%	0	\$0.00	NA												
	Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA												
Total		8	\$1,717,806.84	100%	0	\$0.00	NA												
3138MBBZ8	Unavailable	44	\$11,347,172.67	100%	0	\$0.00	NA												
Total		44	\$11,347,172.67	100%	0	\$0.00	NA												
3138MBC20	Unavailable	6	\$1,812,000.00	100%	0	\$0.00	NA												
Total		6	\$1,812,000.00	100%	0	\$0.00	NA												
3138MBC38	Unavailable	11	\$3,119,500.00	100%	0	\$0.00	NA												
Total		11	\$3,119,500.00	100%	0	\$0.00	NA												
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41%	0	\$0.00	NA												
	Unavailable	8	\$1,660,600.00	30.59%	0	\$0.00	NA												
Total		23	\$5,429,144.26	100%	0	\$0.00	NA												
3138MBC53	Unavailable	10	\$2,188,550.00	100%	0	\$0.00	NA												
Total		10	\$2,188,550.00	100%	0	\$0.00	NA												
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68%	0	\$0.00	NA												
	Unavailable	31	\$8,233,100.00	95.32%	0	\$0.00	NA												
Total		34	\$8,637,100.00	100%	0	\$0.00	NA												
3138MBC79	Unavailable	13	\$2,684,000.00	100%	0	\$0.00	NA												
Total		13	\$2,684,000.00	100%	0	\$0.00	NA												
3138MBC87	Unavailable	19	\$5,513,930.00	100%	0	\$0.00	NA												
Total		19	\$5,513,930.00	100%	0	\$0.00	NA												

3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA												
Total		10	\$3,371,450.00	100%	0	\$0.00													
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA												
Total		11	\$2,862,750.00	100%	0	\$0.00													
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0	\$0.00	NA												
	Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA												
Total		19	\$5,543,677.09	100%	0	\$0.00													
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA												
Total		24	\$6,643,915.69	100%	0	\$0.00													
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA												
Total		5	\$1,135,000.00	100%	0	\$0.00													
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0	\$0.00	NA												
	Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA												
Total		38	\$10,108,500.00	100%	0	\$0.00													
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA												
Total		34	\$10,116,400.00	100%	0	\$0.00													
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA												
Total		12	\$3,918,271.93	100%	0	\$0.00													
3138MBD45	Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA												
Total		36	\$9,987,130.18	100%	0	\$0.00													
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$7,370,850.00	52.23%	0	\$0.00	NA												
	Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA												
Total		50	\$14,112,350.00	100%	0	\$0.00													
3138MBD60	Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA												
Total		42	\$11,967,750.00	100%	0	\$0.00													
3138MBD78	Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA												
Total		13	\$3,747,500.00	100%	0	\$0.00													
3138MBD86	Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA												
Total		13	\$3,105,182.38	100%	0	\$0.00													
3138MBD94	Unavailable	11	\$2,731,564.99	100%	0	\$0.00	NA												
Total		11	\$2,731,564.99	100%	0	\$0.00													
3138MBDA1	Unavailable	32	\$8,226,209.82	100%	0	\$0.00	NA												
Total		32	\$8,226,209.82	100%	0	\$0.00													
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51%	0	\$0.00	NA												
	Unavailable	21	\$7,072,500.00	80.49%	0	\$0.00	NA												
Total		27	\$8,786,350.00	100%	0	\$0.00													
3138MBDC7	Unavailable	12	\$2,984,500.00	100%	0	\$0.00	NA												
Total		12	\$2,984,500.00	100%	0	\$0.00													
3138MBDD5	Unavailable	17	\$4,669,250.00	100%	0	\$0.00	NA												
Total		17	\$4,669,250.00	100%	0	\$0.00													
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04%	0	\$0.00	NA												
	Unavailable	5	\$1,709,780.00	24.96%	0	\$0.00	NA												

3138MBDZ6	Unavailable	9	\$2,886,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,886,200.00	100%	0	\$0.00	0												
3138MBG26	BANK OF AMERICA, N.A	24	\$6,067,124.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,067,124.64	100%	0	\$0.00	0												
3138MBG34	BANK OF AMERICA, N.A	50	\$12,815,541.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,815,541.43	100%	0	\$0.00	0												
3138MBG42	BANK OF AMERICA, N.A	9	\$2,478,238.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,478,238.49	100%	0	\$0.00	0												
3138MBG59	BANK OF AMERICA, N.A	4	\$1,048,442.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,048,442.58	100%	0	\$0.00	0												
3138MBG67	BANK OF AMERICA, N.A	8	\$1,838,690.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,838,690.12	100%	0	\$0.00	0												
3138MBG75	BANK OF AMERICA, N.A	9	\$1,921,480.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,921,480.54	100%	0	\$0.00	0												
3138MBG83	BANK OF AMERICA, N.A	41	\$10,204,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,204,129.22	100%	0	\$0.00	0												
3138MBG91	BANK OF AMERICA, N.A	18	\$3,811,877.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,811,877.22	100%	0	\$0.00	0												
3138MBGD2	BANK OF AMERICA, N.A	55	\$12,045,391.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,045,391.77	100%	0	\$0.00	0												
3138MBGE0	BANK OF AMERICA, N.A	75	\$5,005,367.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,005,367.30	100%	0	\$0.00	0												
3138MBGF7	BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$25,086,186.81	100%	0	\$0.00	0												
3138MBGG5	BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,022,745.42	100%	0	\$0.00	0												
3138MBGH3	BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,002,883.46	100%	0	\$0.00	0												
3138MBGJ9	BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,041,125.95	100%	0	\$0.00	0												
3138MBGK6	BANK OF AMERICA, N.A	26	\$3,001,181.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,001,181.68	100%	0	\$0.00	0												
3138MBGL4	BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,026,610.36	100%	0	\$0.00	0												
3138MBGM2	BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,006,353.77	100%	0	\$0.00	0												
3138MBGN0	BANK OF AMERICA, N.A	35	\$8,042,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,042,037.24	100%	0	\$0.00	0												
3138MBGP5	BANK OF AMERICA, N.A	27	\$5,037,320.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,037,320.90	100%	0	\$0.00	0												
3138MBGQ3	BANK OF AMERICA, N.A	9	\$2,001,524.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA												
Total		16	\$1,345,293.38	100%	0	\$0.00													
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100%	0	\$0.00	NA												
Total		15	\$1,502,745.42	100%	0	\$0.00													
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100%	0	\$0.00	NA												
Total		11	\$1,548,232.33	100%	0	\$0.00													
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100%	0	\$0.00	NA												
Total		10	\$1,608,625.00	100%	0	\$0.00													
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100%	0	\$0.00	NA												
Total		15	\$1,268,397.40	100%	0	\$0.00													
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100%	0	\$0.00	NA												
Total		74	\$21,690,620.83	100%	0	\$0.00													
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100%	0	\$0.00	NA												
Total		5	\$1,393,692.17	100%	0	\$0.00													
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100%	0	\$0.00	NA												
Total		21	\$1,753,036.93	100%	0	\$0.00													
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100%	0	\$0.00	NA												
Total		15	\$1,918,561.07	100%	0	\$0.00													
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100%	0	\$0.00	NA												
Total		9	\$1,396,108.55	100%	0	\$0.00													
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100%	0	\$0.00	NA												
Total		11	\$1,726,094.46	100%	0	\$0.00													
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100%	0	\$0.00	NA												
Total		48	\$13,888,747.92	100%	0	\$0.00													
3138MBSK3	Unavailable	26	\$3,851,803.27	100%	0	\$0.00	NA												
Total		26	\$3,851,803.27	100%	0	\$0.00													
3138MBSN7	Unavailable	305	\$86,227,642.44	100%	0	\$0.00	NA												
Total		305	\$86,227,642.44	100%	0	\$0.00													
3138MBSP2	Unavailable	74	\$18,795,801.15	100%	0	\$0.00	NA												
Total		74	\$18,795,801.15	100%	0	\$0.00													
3138MBSQ0	Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA												
Total		5	\$1,041,622.58	100%	0	\$0.00													
3138MBSR8	Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA												
Total		28	\$6,748,380.63	100%	0	\$0.00													
3138MBSS6	Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA												
Total		124	\$37,234,903.01	100%	0	\$0.00													
3138MBST4	Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA												
Total		170	\$49,206,134.59	100%	0	\$0.00													
3138MBSU1	Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA												
Total		39	\$11,190,986.06	100%	0	\$0.00													
3138MBSW7	Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA												

3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$30,314,750.87	100%	0	\$0.00	0												
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,692,303.18	100%	0	\$0.00	0												
3138MC4W1	Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,118,202.66	100%	0	\$0.00	0												
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,555,574.14	100%	0	\$0.00	0												
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$107,618,222.50	100%	0	\$0.00	0												
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$43,931,244.53	100%	0	\$0.00	0												
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,137,945.12	100%	0	\$0.00	0												
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,661,550.00	100%	0	\$0.00	0												
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,467,150.00	100%	0	\$0.00	0												
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,184,480.92	100%	0	\$0.00	0												
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,216,098.75	100%	0	\$0.00	0												
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,273,551.00	100%	0	\$0.00	0												
3138MCAA2	HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,270,252.73	100%	0	\$0.00	0												
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,552,226.91	100%	0	\$0.00	0												
3138MCAC8	HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,693,903.46	100%	0	\$0.00	0												
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,536,976.43	100%	0	\$0.00	0												
3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,853,596.59	100%	0	\$0.00	0												
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MCFD1	Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA												
Total		13	\$3,296,270.50	100%	0	\$0.00	NA												
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA												
	Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA												
Total		35	\$10,056,892.62	100%	0	\$0.00	NA												
3138MCF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA												
	Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA												
Total		104	\$7,054,531.72	100%	0	\$0.00	NA												
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA												
	Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA												
Total		19	\$1,811,870.36	100%	0	\$0.00	NA												
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA												
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA												
Total		150	\$41,336,061.48	100%	0	\$0.00	NA												
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA												
	Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA												
Total		64	\$6,331,770.66	100%	0	\$0.00	NA												
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA												
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA												
Total		26	\$2,526,244.68	100%	0	\$0.00	NA												
3138MCL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA												
	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA												
Total		321	\$82,774,485.53	100%	0	\$0.00	NA												
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA												
	Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA												
Total		38	\$10,376,700.04	100%	0	\$0.00	NA												
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA												
	Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA												
Total		194	\$45,752,135.20	100%	0	\$0.00	NA												
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA												
	Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA												
Total		34	\$4,698,052.95	100%	0	\$0.00	NA												
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA												
	Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA												
Total		167	\$40,793,474.69	100%	0	\$0.00	NA												
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA												
	Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA												
Total		31	\$10,041,740.79	100%	0	\$0.00	NA												
3138MCGP3	CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA												
	Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA												
Total		14	\$2,082,006.88	100%	0	\$0.00	NA												
3138MCGQ1	CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA												
	Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA												
Total		24	\$4,029,897.47	100%	0	\$0.00	NA												
3138MCGR9	CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA												

3138MCLF9	Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA												
Total		5	\$1,424,200.00	100%	0	\$0.00													
3138MCLG7	Unavailable	17	\$4,584,831.30	100%	0	\$0.00	NA												
Total		17	\$4,584,831.30	100%	0	\$0.00													
3138MCLH5	Unavailable	15	\$4,215,685.66	100%	0	\$0.00	NA												
Total		15	\$4,215,685.66	100%	0	\$0.00													
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$103,836.32	2.36%	0	\$0.00	NA												
	Unavailable	15	\$4,300,935.00	97.64%	0	\$0.00	NA												
Total		16	\$4,404,771.32	100%	0	\$0.00													
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0	\$0.00	NA												
	Unavailable	22	\$6,430,723.91	39.23%	0	\$0.00	NA												
Total		56	\$16,393,629.76	100%	0	\$0.00													
3138MCLL6	Unavailable	22	\$6,391,420.97	100%	0	\$0.00	NA												
Total		22	\$6,391,420.97	100%	0	\$0.00													
3138MCLM4	Unavailable	27	\$7,810,500.00	100%	0	\$0.00	NA												
Total		27	\$7,810,500.00	100%	0	\$0.00													
3138MCLN2	Unavailable	9	\$2,212,100.00	100%	0	\$0.00	NA												
Total		9	\$2,212,100.00	100%	0	\$0.00													
3138MCLP7	Unavailable	14	\$2,962,500.00	100%	0	\$0.00	NA												
Total		14	\$2,962,500.00	100%	0	\$0.00													
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$6,974,300.00	79.86%	0	\$0.00	NA												
	Unavailable	8	\$1,758,400.00	20.14%	0	\$0.00	NA												
Total		37	\$8,732,700.00	100%	0	\$0.00													
3138MCLR3	Unavailable	25	\$5,631,150.00	100%	0	\$0.00	NA												
Total		25	\$5,631,150.00	100%	0	\$0.00													
3138MCLS1	Unavailable	7	\$2,594,000.00	100%	0	\$0.00	NA												
Total		7	\$2,594,000.00	100%	0	\$0.00													
3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,762,550.00	90.38%	0	\$0.00	NA												
	Unavailable	2	\$507,000.00	9.62%	0	\$0.00	NA												
Total		18	\$5,269,550.00	100%	0	\$0.00													
3138MCLU6	Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA												
Total		7	\$2,118,000.00	100%	0	\$0.00													
3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA												
Total		7	\$2,325,800.00	100%	0	\$0.00													
3138MCLW2	Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA												
Total		48	\$14,133,650.00	100%	0	\$0.00													
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA												
Total		11	\$2,453,200.00	100%	0	\$0.00													
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA												
Total		41	\$10,891,705.65	100%	0	\$0.00													
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA												
	Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA												
Total		36	\$9,792,891.59	100%	0	\$0.00													

3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA												
Total		8	\$2,137,000.00	100%	0	\$0.00													
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA												
Total		15	\$3,699,700.00	100%	0	\$0.00													
3138MCMC7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA												
	Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA												
Total		20	\$6,073,300.00	100%	0	\$0.00													
3138MCMC3	Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA												
Total		40	\$11,551,950.00	100%	0	\$0.00													
3138MCMC1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA												
Total		11	\$3,008,500.00	100%	0	\$0.00													
3138MCMF8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA												
Total		36	\$9,932,641.00	100%	0	\$0.00													
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA												
	Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA												
Total		33	\$8,352,300.00	100%	0	\$0.00													
3138MCMH4	Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA												
Total		30	\$9,243,900.00	100%	0	\$0.00													
3138MCMJ0	Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA												
Total		35	\$9,785,050.00	100%	0	\$0.00													
3138MCMK7	Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA												
Total		4	\$1,135,000.00	100%	0	\$0.00													
3138MCL5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA												
Total		10	\$2,490,600.00	100%	0	\$0.00													
3138MCM3	Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA												
Total		7	\$2,357,100.00	100%	0	\$0.00													
3138MCP24	Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA												
Total		17	\$2,735,324.66	100%	0	\$0.00													
3138MCP32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA												
Total		18	\$2,397,978.53	100%	0	\$0.00													
3138MCP40	Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA												
Total		15	\$1,275,643.30	100%	0	\$0.00													
3138MCP57	Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA												
Total		19	\$7,813,998.33	100%	0	\$0.00													
3138MCP65	Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA												
Total		26	\$9,761,755.46	100%	0	\$0.00													
3138MCP73	Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA												
Total		27	\$8,401,131.98	100%	0	\$0.00													
3138MCP81	Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA												
Total		26	\$6,682,926.87	100%	0	\$0.00													
3138MCP99	Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA												

3138MCQF4	Unavailable	31	\$6,640,334.00	100%	0	\$0.00	NA												
Total		31	\$6,640,334.00	100%	0	\$0.00													
3138MCQG2	Unavailable	17	\$2,260,686.73	100%	0	\$0.00	NA												
Total		17	\$2,260,686.73	100%	0	\$0.00													
3138MCQH0	Unavailable	12	\$2,371,390.70	100%	0	\$0.00	NA												
Total		12	\$2,371,390.70	100%	0	\$0.00													
3138MCQJ6	Unavailable	25	\$9,018,041.67	100%	0	\$0.00	NA												
Total		25	\$9,018,041.67	100%	0	\$0.00													
3138MCQK3	Unavailable	8	\$2,130,767.75	100%	0	\$0.00	NA												
Total		8	\$2,130,767.75	100%	0	\$0.00													
3138MCQL1	Unavailable	17	\$6,418,325.75	100%	0	\$0.00	NA												
Total		17	\$6,418,325.75	100%	0	\$0.00													
3138MCQM9	Unavailable	19	\$4,659,231.34	100%	0	\$0.00	NA												
Total		19	\$4,659,231.34	100%	0	\$0.00													
3138MCQN7	Unavailable	16	\$2,350,164.31	100%	0	\$0.00	NA												
Total		16	\$2,350,164.31	100%	0	\$0.00													
3138MCQP2	Unavailable	21	\$5,545,399.60	100%	0	\$0.00	NA												
Total		21	\$5,545,399.60	100%	0	\$0.00													
3138MCQQ0	Unavailable	33	\$8,408,847.23	100%	0	\$0.00	NA												
Total		33	\$8,408,847.23	100%	0	\$0.00													
3138MCQR8	Unavailable	19	\$2,527,987.64	100%	0	\$0.00	NA												
Total		19	\$2,527,987.64	100%	0	\$0.00													
3138MCQS6	Unavailable	11	\$3,228,800.03	100%	0	\$0.00	NA												
Total		11	\$3,228,800.03	100%	0	\$0.00													
3138MCQT4	Unavailable	17	\$4,960,249.13	100%	0	\$0.00	NA												
Total		17	\$4,960,249.13	100%	0	\$0.00													
3138MCQU1	Unavailable	7	\$1,574,450.78	100%	0	\$0.00	NA												
Total		7	\$1,574,450.78	100%	0	\$0.00													
3138MCQV9	Unavailable	7	\$1,724,245.28	100%	0	\$0.00	NA												
Total		7	\$1,724,245.28	100%	0	\$0.00													
3138MCQW7	Unavailable	17	\$5,116,691.18	100%	0	\$0.00	NA												
Total		17	\$5,116,691.18	100%	0	\$0.00													
3138MCQX5	Unavailable	13	\$3,408,431.76	100%	0	\$0.00	NA												
Total		13	\$3,408,431.76	100%	0	\$0.00													
3138MCQY3	Unavailable	4	\$1,035,618.45	100%	0	\$0.00	NA												
Total		4	\$1,035,618.45	100%	0	\$0.00													
3138MCQZ0	Unavailable	12	\$3,335,400.00	100%	0	\$0.00	NA												
Total		12	\$3,335,400.00	100%	0	\$0.00													
3138MCRA4	Unavailable	32	\$9,960,420.00	100%	0	\$0.00	NA												
Total		32	\$9,960,420.00	100%	0	\$0.00													

3138MCRB2	Unavailable	8	\$1,123,898.00	100%	0	\$0.00	NA												
Total		8	\$1,123,898.00	100%	0	\$0.00													
3138MCR0	Unavailable	10	\$1,976,642.86	100%	0	\$0.00	NA												
Total		10	\$1,976,642.86	100%	0	\$0.00													
3138MCRD8	Unavailable	41	\$11,119,073.00	100%	0	\$0.00	NA												
Total		41	\$11,119,073.00	100%	0	\$0.00													
3138MCRE6	Unavailable	38	\$9,501,888.16	100%	0	\$0.00	NA												
Total		38	\$9,501,888.16	100%	0	\$0.00													
3138MCS21	STERLING SAVINGS BANK	81	\$22,499,626.66	100%	0	\$0.00	NA												
Total		81	\$22,499,626.66	100%	0	\$0.00													
3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0	\$0.00	NA												
Total		17	\$1,662,880.00	100%	0	\$0.00													
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100%	0	\$0.00	NA												
Total		13	\$1,780,031.00	100%	0	\$0.00													
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100%	0	\$0.00	NA												
Total		13	\$3,518,450.00	100%	0	\$0.00													
3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100%	0	\$0.00	NA												
Total		7	\$1,690,905.00	100%	0	\$0.00													
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA												
Total		45	\$13,508,974.00	100%	0	\$0.00													
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA												
Total		129	\$33,851,513.00	100%	0	\$0.00													
3138MCS96	STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA												
Total		43	\$9,682,864.70	100%	0	\$0.00													
3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA												
Total		93	\$24,133,286.73	100%	0	\$0.00													
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA												
Total		53	\$5,953,253.00	100%	0	\$0.00													
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA												
Total		19	\$2,771,920.00	100%	0	\$0.00													
3138MCV27	SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA												
	Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA												
Total		53	\$8,664,517.01	100%	0	\$0.00													
3138MCV35	SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89%	0	\$0.00	NA												
	Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA												
Total		80	\$5,450,281.20	100%	0	\$0.00													
3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA												
	Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA												
Total		27	\$14,956,714.04	100%	0	\$0.00													
3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA												
	Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA												
Total		58	\$5,590,407.56	100%	0	\$0.00													

3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA												
Total		51	\$11,333,382.33	100%	0	\$0.00	NA												
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA												
	Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA												
Total		50	\$10,771,791.02	100%	0	\$0.00	NA												
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA												
	Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA												
Total		16	\$3,050,930.34	100%	0	\$0.00	NA												
3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA												
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA												
Total		11	\$1,289,858.57	100%	0	\$0.00	NA												
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA												
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA												
Total		27	\$2,413,462.78	100%	0	\$0.00	NA												
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA												
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA												
Total		30	\$3,536,651.28	100%	0	\$0.00	NA												
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07%	0	\$0.00	NA												
	Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA												
Total		101	\$13,890,169.90	100%	0	\$0.00	NA												
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA												
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA												
Total		113	\$28,993,037.66	100%	0	\$0.00	NA												
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA												
Total		10	\$2,361,269.64	100%	0	\$0.00	NA												
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA												
Total		8	\$1,569,657.00	100%	0	\$0.00	NA												
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA												
	Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA												
Total		16	\$3,746,480.41	100%	0	\$0.00	NA												
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA												
	Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA												
Total		49	\$5,810,032.13	100%	0	\$0.00	NA												
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA												
	Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA												
Total		86	\$11,791,692.89	100%	0	\$0.00	NA												
3138MCW75	SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18%	0	\$0.00	NA												
	Unavailable	13	\$2,755,500.26	49.82%	0	\$0.00	NA												
Total		24	\$5,530,837.52	100%	0	\$0.00	NA												
3138MCW83	SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02%	0	\$0.00	NA												
	Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA												
Total		506	\$142,052,401.41	100%	0	\$0.00	NA												
3138MCW91	SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41%	0	\$0.00	NA												
	Unavailable	10	\$996,499.88	84.59%	0	\$0.00	NA												
Total		12	\$1,178,086.37	100%	0	\$0.00	NA												

3138MCWT7	SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0	\$0.00	NA												
	Unavailable	3	\$313,241.87	13.42%	0	\$0.00	NA												
Total		24	\$2,333,775.39	100%	0	\$0.00													
3138MCWU4	SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0	\$0.00	NA												
Total		12	\$1,411,584.13	100%	0	\$0.00													
3138MCWV2	SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	0	\$0.00	NA												
	Unavailable	4	\$536,745.30	20.8%	0	\$0.00	NA												
Total		19	\$2,579,986.96	100%	0	\$0.00													
3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA												
	Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA												
Total		49	\$10,835,549.75	100%	0	\$0.00													
3138MCWX8	SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA												
	Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA												
Total		92	\$6,242,870.96	100%	0	\$0.00													
3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA												
	Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA												
Total		96	\$9,422,747.29	100%	0	\$0.00													
3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA												
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA												
Total		16	\$1,137,072.05	100%	0	\$0.00													
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA												
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA												
Total		107	\$30,718,709.58	100%	0	\$0.00													
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA												
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA												
Total		47	\$3,263,499.06	100%	0	\$0.00													
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA												
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA												
Total		42	\$4,162,647.63	100%	0	\$0.00													
3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA												
	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA												
Total		22	\$2,612,918.69	100%	0	\$0.00													
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA												
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA												
Total		260	\$71,661,876.08	100%	0	\$0.00													
3138MCX74	SUNTRUST MORTGAGE INC	39	\$2,473,011.00	87.72%	0	\$0.00	NA												
	Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA												
Total		44	\$2,819,157.42	100%	0	\$0.00													
3138MCX82	SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92%	0	\$0.00	NA												
	Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA												
Total		16	\$1,556,120.00	100%	0	\$0.00													
3138MCX90	SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100%	0	\$0.00	NA												
Total		9	\$1,904,488.00	100%	0	\$0.00													
3138MCXA7	SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39%	0	\$0.00	NA												
	Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA												
Total		10	\$1,192,641.14	100%	0	\$0.00													

	Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA												
Total		42	\$11,280,936.16	100%	0	\$0.00													
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA												
	Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA												
Total		8	\$2,052,092.91	100%	0	\$0.00													
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA												
	Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA												
Total		11	\$2,304,932.88	100%	0	\$0.00													
3138MD2A9	WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA												
Total		87	\$15,833,193.37	100%	0	\$0.00													
3138MD2B7	WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA												
Total		13	\$2,034,433.60	100%	0	\$0.00													
3138MD2C5	WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA												
	Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA												
Total		37	\$10,138,572.69	100%	0	\$0.00													
3138MD2D3	WELLS FARGO BANK, N.A	105	\$29,667,358.88	56.56%	0	\$0.00	NA												
	Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA												
Total		195	\$52,452,389.31	100%	0	\$0.00													
3138MD2E1	WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA												
	Unavailable	131	\$33,907,320.87	50.08%	0	\$0.00	NA												
Total		271	\$67,709,486.24	100%	0	\$0.00													
3138MD2F8	WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA												
	Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA												
Total		20	\$4,679,699.96	100%	0	\$0.00													
3138MD2G6	WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA												
	Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00	NA												
Total		93	\$24,062,447.71	100%	0	\$0.00													
3138MD2H4	WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA												
	Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA												
Total		7	\$1,951,896.64	100%	0	\$0.00													
3138MD2J0	WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA												
	Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA												
Total		76	\$20,339,175.28	100%	0	\$0.00													
3138MD2K7	WELLS FARGO BANK, N.A	4	\$787,291.52	47.17%	0	\$0.00	NA												
	Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA												
Total		8	\$1,669,027.33	100%	0	\$0.00													
3138MD2L5	WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55%	0	\$0.00	NA												
	Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA												
Total		56	\$13,617,739.77	100%	0	\$0.00													
3138MD2M3	WELLS FARGO BANK, N.A	2	\$468,125.00	20.59%	0	\$0.00	NA												
	Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA												
Total		9	\$2,273,758.55	100%	0	\$0.00													
3138MD2N1	WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51%	0	\$0.00	NA												
	Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA												
Total		171	\$33,930,597.71	100%	0	\$0.00													

3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA												
Total		33	\$8,244,851.45	100%	0	\$0.00													
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA												
Total		27	\$4,530,179.93	100%	0	\$0.00													
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA												
Total		36	\$6,461,595.47	100%	0	\$0.00													
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA												
	Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA												
Total		22	\$3,537,029.79	100%	0	\$0.00													
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA												
	Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA												
Total		89	\$24,161,714.51	100%	0	\$0.00													
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA												
	Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA												
Total		21	\$1,358,319.46	100%	0	\$0.00													
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0	\$0.00	NA												
	Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA												
Total		20	\$1,987,704.35	100%	0	\$0.00													
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0	\$0.00	NA												
	Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA												
Total		14	\$1,650,003.19	100%	0	\$0.00													
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0	\$0.00	NA												
	Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA												
Total		22	\$2,974,910.43	100%	0	\$0.00													
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0	\$0.00	NA												
	Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA												
Total		18	\$2,892,550.59	100%	0	\$0.00													
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA												
	Unavailable	51	\$13,963,284.82	72.61%	0	\$0.00	NA												
Total		72	\$19,231,074.28	100%	0	\$0.00													
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA												
Total		26	\$4,887,846.44	100%	0	\$0.00													
3138MD5C2	QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA												
	Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA												
Total		375	\$111,416,843.65	100%	0	\$0.00													
3138MD5D0	QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA												
	Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA												
Total		14	\$4,225,061.63	100%	0	\$0.00													
3138MD5E8	QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA												
	Unavailable	78	\$24,310,958.35	14.67%	0	\$0.00	NA												
Total		574	\$165,685,839.51	100%	0	\$0.00													
3138MD5F5	QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA												
	Unavailable	6	\$984,902.41	9.77%	0	\$0.00	NA												
Total		62	\$10,084,020.72	100%	0	\$0.00													

3138MD5G3	QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA												
	Unavailable	7	\$994,743.74	8.24%	0	\$0.00	NA												
Total		87	\$12,076,748.88	100%	0	\$0.00													
3138MD5H1	QUICKEN LOANS INC	36	\$4,231,912.63	87.79%	0	\$0.00	NA												
	Unavailable	5	\$588,323.78	12.21%	0	\$0.00	NA												
Total		41	\$4,820,236.41	100%	0	\$0.00													
3138MD5J7	QUICKEN LOANS INC	72	\$7,044,744.68	94.66%	0	\$0.00	NA												
	Unavailable	4	\$397,665.93	5.34%	0	\$0.00	NA												
Total		76	\$7,442,410.61	100%	0	\$0.00													
3138MD5K4	QUICKEN LOANS INC	41	\$3,094,957.66	78.37%	0	\$0.00	NA												
	Unavailable	13	\$854,375.79	21.63%	0	\$0.00	NA												
Total		54	\$3,949,333.45	100%	0	\$0.00													
3138MD5L2	QUICKEN LOANS INC	44	\$8,997,907.21	91.27%	0	\$0.00	NA												
	Unavailable	4	\$860,176.06	8.73%	0	\$0.00	NA												
Total		48	\$9,858,083.27	100%	0	\$0.00													
3138MD5M0	QUICKEN LOANS INC	31	\$6,133,726.10	87.41%	0	\$0.00	NA												
	Unavailable	4	\$883,587.72	12.59%	0	\$0.00	NA												
Total		35	\$7,017,313.82	100%	0	\$0.00													
3138MD5N8	QUICKEN LOANS INC	32	\$7,653,351.42	87.67%	0	\$0.00	NA												
	Unavailable	4	\$1,076,050.00	12.33%	0	\$0.00	NA												
Total		36	\$8,729,401.42	100%	0	\$0.00													
3138MD5P3	QUICKEN LOANS INC	85	\$18,957,043.92	94.07%	0	\$0.00	NA												
	Unavailable	4	\$1,194,469.24	5.93%	0	\$0.00	NA												
Total		89	\$20,151,513.16	100%	0	\$0.00													
3138MD5Q1	QUICKEN LOANS INC	61	\$16,563,114.69	81.56%	0	\$0.00	NA												
	Unavailable	13	\$3,745,750.00	18.44%	0	\$0.00	NA												
Total		74	\$20,308,864.69	100%	0	\$0.00													
3138MD5R9	QUICKEN LOANS INC	50	\$13,349,725.44	94.36%	0	\$0.00	NA												
	Unavailable	3	\$797,750.00	5.64%	0	\$0.00	NA												
Total		53	\$14,147,475.44	100%	0	\$0.00													
3138MD5T5	QUICKEN LOANS INC	14	\$1,951,018.10	100%	0	\$0.00	NA												
Total		14	\$1,951,018.10	100%	0	\$0.00													
3138MD5U2	QUICKEN LOANS INC	14	\$1,651,286.08	100%	0	\$0.00	NA												
Total		14	\$1,651,286.08	100%	0	\$0.00													
3138MD5V0	QUICKEN LOANS INC	45	\$4,404,426.45	95.49%	0	\$0.00	NA												
	Unavailable	2	\$207,999.00	4.51%	0	\$0.00	NA												
Total		47	\$4,612,425.45	100%	0	\$0.00													
3138MD5W8	QUICKEN LOANS INC	36	\$2,469,970.97	97.89%	0	\$0.00	NA												
	Unavailable	1	\$53,250.00	2.11%	0	\$0.00	NA												
Total		37	\$2,523,220.97	100%	0	\$0.00													
3138MD5X6	QUICKEN LOANS INC	25	\$5,601,249.94	100%	0	\$0.00	NA												
Total		25	\$5,601,249.94	100%	0	\$0.00													
3138MD5Y4	QUICKEN LOANS INC	19	\$3,632,868.43	93.03%	0	\$0.00	NA												
	Unavailable	1	\$272,074.63	6.97%	0	\$0.00	NA												
Total		20	\$3,904,943.06	100%	0	\$0.00													

3138MD5Z1	QUICKEN LOANS INC	17	\$3,037,998.29	100%	0	\$0.00	NA												
Total		17	\$3,037,998.29	100%	0	\$0.00													
3138MD6A5	QUICKEN LOANS INC	7	\$1,601,190.79	100%	0	\$0.00	NA												
Total		7	\$1,601,190.79	100%	0	\$0.00													
3138MD6B3	QUICKEN LOANS INC	11	\$2,893,115.01	92.79%	0	\$0.00	NA												
	Unavailable	1	\$224,655.65	7.21%	0	\$0.00	NA												
Total		12	\$3,117,770.66	100%	0	\$0.00													
3138MD6C1	QUICKEN LOANS INC	18	\$4,424,333.40	95.62%	0	\$0.00	NA												
	Unavailable	1	\$202,726.55	4.38%	0	\$0.00	NA												
Total		19	\$4,627,059.95	100%	0	\$0.00													
3138MD6D9	QUICKEN LOANS INC	11	\$1,277,464.72	100%	0	\$0.00	NA												
Total		11	\$1,277,464.72	100%	0	\$0.00													
3138MD6E7	QUICKEN LOANS INC	20	\$1,153,212.03	100%	0	\$0.00	NA												
Total		20	\$1,153,212.03	100%	0	\$0.00													
3138MD6F4	QUICKEN LOANS INC	27	\$2,089,745.16	59.04%	0	\$0.00	NA												
	Unavailable	22	\$1,449,934.12	40.96%	0	\$0.00	NA												
Total		49	\$3,539,679.28	100%	0	\$0.00													
3138MD6G2	QUICKEN LOANS INC	11	\$1,777,048.55	79.15%	0	\$0.00	NA												
	Unavailable	3	\$468,000.00	20.85%	0	\$0.00	NA												
Total		14	\$2,245,048.55	100%	0	\$0.00													
3138MD6H0	QUICKEN LOANS INC	52	\$15,377,743.88	98.21%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	1.79%	0	\$0.00	NA												
Total		53	\$15,657,743.88	100%	0	\$0.00													
3138MD6J6	QUICKEN LOANS INC	19	\$3,024,382.00	94.76%	0	\$0.00	NA												
	Unavailable	1	\$167,250.00	5.24%	0	\$0.00	NA												
Total		20	\$3,191,632.00	100%	0	\$0.00													
3138MD6K3	QUICKEN LOANS INC	22	\$4,191,015.04	88.71%	0	\$0.00	NA												
	Unavailable	3	\$533,163.96	11.29%	0	\$0.00	NA												
Total		25	\$4,724,179.00	100%	0	\$0.00													
3138MD6L1	QUICKEN LOANS INC	12	\$2,112,168.50	100%	0	\$0.00	NA												
Total		12	\$2,112,168.50	100%	0	\$0.00													
3138MD6M9	QUICKEN LOANS INC	3	\$939,658.79	27.3%	0	\$0.00	NA												
	Unavailable	8	\$2,501,711.68	72.7%	0	\$0.00	NA												
Total		11	\$3,441,370.47	100%	0	\$0.00													
3138MD6N7	QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA												
	Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA												
Total		31	\$2,017,201.67	100%	0	\$0.00													
3138MD6P2	QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA												
Total		6	\$1,417,141.47	100%	0	\$0.00													
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA												
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA												
Total		13	\$2,458,466.24	100%	0	\$0.00													
3138MD6R8	QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA												
	Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA												

3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA												
Total		16	\$4,932,465.80	100%	0	\$0.00	NA												
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA												
Total		17	\$4,840,372.77	100%	0	\$0.00	NA												
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA												
Total		14	\$4,547,885.85	100%	0	\$0.00	NA												
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA												
Total		21	\$6,246,068.37	100%	0	\$0.00	NA												
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA												
Total		13	\$3,261,447.58	100%	0	\$0.00	NA												
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA												
Total		25	\$6,871,229.19	100%	0	\$0.00	NA												
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA												
Total		18	\$4,825,994.69	100%	0	\$0.00	NA												
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA												
	Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA												
Total		21	\$4,867,632.01	100%	0	\$0.00	NA												
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA												
Total		11	\$2,867,499.35	100%	0	\$0.00	NA												
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA												
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA												
Total		47	\$12,326,487.38	100%	0	\$0.00	NA												
3138MDS29	Unavailable	26	\$4,730,892.94	100%	0	\$0.00	NA												
Total		26	\$4,730,892.94	100%	0	\$0.00	NA												
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA												
Total		142	\$20,039,872.03	100%	0	\$0.00	NA												
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA												
Total		20	\$1,349,420.50	100%	0	\$0.00	NA												
3138MDSJ2	RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA												
Total		11	\$1,003,957.95	100%	0	\$0.00	NA												
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100%	0	\$0.00	NA												
Total		82	\$5,279,198.43	100%	0	\$0.00	NA												
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100%	0	\$0.00	NA												
Total		73	\$7,140,696.84	100%	0	\$0.00	NA												
3138MDSG8	RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA												
Total		40	\$4,696,061.54	100%	0	\$0.00	NA												
3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100%	0	\$0.00	NA												
Total		14	\$1,698,361.92	100%	0	\$0.00	NA												
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100%	0	\$0.00	NA												
Total		95	\$13,112,028.61	100%	0	\$0.00	NA												
3138MDSK9	RBS CITIZENS, NA	76	\$12,283,875.00	100%	0	\$0.00	NA												

	Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA												
Total		17	\$3,389,700.00	100%	0	\$0.00													
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA												
	Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA												
Total		51	\$10,460,500.00	100%	0	\$0.00													
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA												
	Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA												
Total		8	\$1,200,761.00	100%	0	\$0.00													
3138MDXP2	Unavailable	24	\$4,441,335.39	100%	0	\$0.00	NA												
Total		24	\$4,441,335.39	100%	0	\$0.00													
3138MDXQ0	Unavailable	29	\$4,493,636.85	100%	0	\$0.00	NA												
Total		29	\$4,493,636.85	100%	0	\$0.00													
3138MDY22	Unavailable	2,249	\$612,043,212.95	100%	0	\$0.00	NA												
Total		2,249	\$612,043,212.95	100%	0	\$0.00													
3138MDY30	WELLS FARGO BANK, N.A	2,513	\$664,848,090.53	83.31%	0	\$0.00	NA												
	Unavailable	396	\$133,221,964.25	16.69%	0	\$0.00	NA												
Total		2,909	\$798,070,054.78	100%	0	\$0.00													
3138MDY48	WELLS FARGO BANK, N.A	530	\$125,918,909.99	15.82%	0	\$0.00	NA												
	Unavailable	2,696	\$670,266,504.34	84.18%	0	\$0.00	NA												
Total		3,226	\$796,185,414.33	100%	0	\$0.00													
3138MDY55	Unavailable	3,046	\$799,416,525.11	100%	0	\$0.00	NA												
Total		3,046	\$799,416,525.11	100%	0	\$0.00													
3138MDY63	WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0	\$0.00	NA												
	Unavailable	621	\$41,792,226.32	56.3%	0	\$0.00	NA												
Total		1,110	\$74,227,864.85	100%	0	\$0.00													
3138MDY71	WELLS FARGO BANK, N.A	527	\$51,989,358.25	38.31%	0	\$0.00	NA												
	Unavailable	850	\$83,732,602.03	61.69%	0	\$0.00	NA												
Total		1,377	\$135,721,960.28	100%	0	\$0.00													
3138MDY89	WELLS FARGO BANK, N.A	753	\$97,616,614.63	40.17%	0	\$0.00	NA												
	Unavailable	1,120	\$145,401,538.95	59.83%	0	\$0.00	NA												
Total		1,873	\$243,018,153.58	100%	0	\$0.00													
3138MDY97	WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0	\$0.00	NA												
	Unavailable	298	\$48,243,738.41	57.26%	0	\$0.00	NA												
Total		519	\$84,254,254.59	100%	0	\$0.00													
3138MDYA4	WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0	\$0.00	NA												
	Unavailable	78	\$22,738,594.19	49.39%	0	\$0.00	NA												
Total		163	\$46,037,530.33	100%	0	\$0.00													
3138MDYB2	WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA												
	Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA												
Total		239	\$75,217,622.11	100%	0	\$0.00													
3138MDYC0	WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA												
	Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA												
Total		31	\$7,534,439.53	100%	0	\$0.00													
3138MDYD8	WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA												
	Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA												

	Unavailable	389	\$108,206,972.92	71.57%	0	\$0.00	NA												
Total		515	\$151,198,992.10	100%	0	\$0.00													
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0	\$0.00	NA												
	Unavailable	3	\$747,778.65	14.13%	0	\$0.00	NA												
Total		24	\$5,293,722.23	100%	0	\$0.00													
3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12%	0	\$0.00	NA												
	Unavailable	15	\$3,263,316.59	1.88%	0	\$0.00	NA												
Total		810	\$173,914,179.09	100%	0	\$0.00													
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73%	0	\$0.00	NA												
	Unavailable	2	\$483,817.57	1.27%	0	\$0.00	NA												
Total		162	\$38,130,539.12	100%	0	\$0.00													
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27%	0	\$0.00	NA												
	Unavailable	1	\$263,401.47	0.73%	0	\$0.00	NA												
Total		177	\$36,269,888.60	100%	0	\$0.00													
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA												
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA												
Total		29	\$5,578,745.28	100%	0	\$0.00													
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA												
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA												
Total		210	\$51,052,947.66	100%	0	\$0.00													
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA												
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA												
Total		91	\$12,484,219.51	100%	0	\$0.00													
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17%	0	\$0.00	NA												
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA												
Total		68	\$8,022,445.05	100%	0	\$0.00													
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04%	0	\$0.00	NA												
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA												
Total		98	\$9,490,360.41	100%	0	\$0.00													
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76%	0	\$0.00	NA												
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA												
Total		68	\$5,056,490.36	100%	0	\$0.00													
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83%	0	\$0.00	NA												
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA												
Total		41	\$8,736,147.70	100%	0	\$0.00													
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02%	0	\$0.00	NA												
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA												
Total		77	\$15,799,553.72	100%	0	\$0.00													
3138MEAH3	QUICKEN LOANS INC	51	\$10,902,564.70	88.16%	0	\$0.00	NA												
	Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA												
Total		58	\$12,366,452.94	100%	0	\$0.00													
3138MEAJ9	QUICKEN LOANS INC	14	\$4,351,600.00	100%	0	\$0.00	NA												
Total		14	\$4,351,600.00	100%	0	\$0.00													
3138MEAK6	QUICKEN LOANS INC	6	\$1,156,384.50	100%	0	\$0.00	NA												
Total		6	\$1,156,384.50	100%	0	\$0.00													

3138MECG3	Unavailable	2	\$336,780.98	100%	0	\$0.00	NA												
Total		2	\$336,780.98	100%	0	\$0.00													
3138MECH1	Unavailable	3	\$471,951.84	100%	0	\$0.00	NA												
Total		3	\$471,951.84	100%	0	\$0.00													
3138MECK4	Unavailable	1	\$123,325.88	100%	0	\$0.00	NA												
Total		1	\$123,325.88	100%	0	\$0.00													
3138MECN8	STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0	\$0.00	NA												
	Unavailable	60	\$14,652,532.00	75.35%	0	\$0.00	NA												
Total		86	\$19,444,752.00	100%	0	\$0.00													
3138MF5A1	Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA												
Total		5	\$1,255,079.05	100%	0	\$0.00													
3138MF5B9	Unavailable	28	\$6,218,664.47	100%	0	\$0.00	NA												
Total		28	\$6,218,664.47	100%	0	\$0.00													
3138MF5C7	Unavailable	15	\$1,248,184.83	100%	0	\$0.00	NA												
Total		15	\$1,248,184.83	100%	0	\$0.00													
3138MF5D5	Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA												
Total		17	\$2,194,123.01	100%	0	\$0.00													
3138MF5E3	GATEWAY FIRST BANK	20	\$2,176,293.25	94.73%	0	\$0.00	NA												
	Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA												
Total		21	\$2,297,418.25	100%	0	\$0.00													
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00	NA												
Total		12	\$1,363,872.00	100%	0	\$0.00													
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA												
Total		5	\$1,320,900.00	100%	0	\$0.00													
3138MF5J2	Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA												
Total		13	\$1,181,642.78	100%	0	\$0.00													
3138MF5K9	Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA												
Total		19	\$2,543,063.43	100%	0	\$0.00													
3138MF5L7	Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA												
Total		78	\$19,781,150.16	100%	0	\$0.00													
3138MF5M5	Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA												
Total		11	\$1,187,311.57	100%	0	\$0.00													
3138MF5N3	Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA												
Total		11	\$3,170,045.81	100%	0	\$0.00													
3138MF5P8	Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA												
Total		16	\$1,778,238.95	100%	0	\$0.00													
3138MF5Q6	Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA												
Total		10	\$1,660,015.06	100%	0	\$0.00													
3138MF5R4	Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA												
Total		63	\$18,541,864.10	100%	0	\$0.00													
3138MF5S2	Unavailable	22	\$1,726,582.81	100%	0	\$0.00	NA												
Total		22	\$1,726,582.81	100%	0	\$0.00													

3138MF5T0	Unavailable	13	\$1,921,867.78	100%	0	\$0.00	NA												
Total		13	\$1,921,867.78	100%	0	\$0.00													
3138MF5U7	Unavailable	35	\$10,127,077.57	100%	0	\$0.00	NA												
Total		35	\$10,127,077.57	100%	0	\$0.00													
3138MF5V5	Unavailable	10	\$1,125,918.76	100%	0	\$0.00	NA												
Total		10	\$1,125,918.76	100%	0	\$0.00													
3138MF5W3	Unavailable	4	\$1,078,764.14	100%	0	\$0.00	NA												
Total		4	\$1,078,764.14	100%	0	\$0.00													
3138MF5X1	PNC BANK, N.A	10	\$1,155,338.92	100%	0	\$0.00	NA												
Total		10	\$1,155,338.92	100%	0	\$0.00													
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29%	0	\$0.00	NA												
	Unavailable	8	\$795,294.31	52.71%	0	\$0.00	NA												
Total		15	\$1,508,919.68	100%	0	\$0.00													
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95%	0	\$0.00	NA												
	Unavailable	6	\$810,480.35	30.05%	0	\$0.00	NA												
Total		20	\$2,696,758.91	100%	0	\$0.00													
3138MF6A0	Unavailable	5	\$1,204,398.05	100%	0	\$0.00	NA												
Total		5	\$1,204,398.05	100%	0	\$0.00													
3138MF6B8	SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32%	0	\$0.00	NA												
	Unavailable	9	\$820,067.79	71.68%	0	\$0.00	NA												
Total		13	\$1,144,113.98	100%	0	\$0.00													
3138MF6C6	SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56%	0	\$0.00	NA												
	Unavailable	12	\$2,660,397.04	74.44%	0	\$0.00	NA												
Total		16	\$3,574,054.54	100%	0	\$0.00													
3138MF6D4	PNC BANK, N.A	10	\$1,063,673.52	100%	0	\$0.00	NA												
Total		10	\$1,063,673.52	100%	0	\$0.00													
3138MF6E2	PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA												
Total		19	\$2,321,574.92	100%	0	\$0.00													
3138MF6F9	PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA												
Total		26	\$3,009,207.64	100%	0	\$0.00													
3138MF6G7	PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA												
Total		10	\$2,343,867.82	100%	0	\$0.00													
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA												
	Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA												
Total		41	\$2,630,443.69	100%	0	\$0.00													
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA												
	Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA												
Total		36	\$3,586,112.94	100%	0	\$0.00													
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA												
	Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA												
Total		52	\$6,576,105.69	100%	0	\$0.00													
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA												
	Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA												

3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA												
Total		16	\$3,589,194.97	100%	0	\$0.00													
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,436.79	100%	0	\$0.00	NA												
Total		27	\$5,340,436.79	100%	0	\$0.00													
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA												
Total		15	\$2,758,546.51	100%	0	\$0.00													
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA												
	Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA												
Total		183	\$35,418,535.38	100%	0	\$0.00													
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA												
Total		6	\$1,287,458.24	100%	0	\$0.00													
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA												
Total		110	\$16,741,776.46	100%	0	\$0.00													
3138MFGG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77%	0	\$0.00	NA												
	Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA												
Total		375	\$48,411,092.36	100%	0	\$0.00													
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA												
Total		16	\$2,144,659.51	100%	0	\$0.00													
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA												
	Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA												
Total		276	\$35,300,327.99	100%	0	\$0.00													
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100%	0	\$0.00	NA												
Total		25	\$5,935,988.64	100%	0	\$0.00													
3138MFGL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37%	0	\$0.00	NA												
	Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA												
Total		61	\$13,714,055.69	100%	0	\$0.00													
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA												
	Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA												
Total		6	\$2,101,925.68	100%	0	\$0.00													
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	0	\$0.00	NA												
Total		18	\$3,016,830.08	100%	0	\$0.00													
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA												
	Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA												
Total		7	\$2,102,570.19	100%	0	\$0.00													
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100%	0	\$0.00	NA												
Total		56	\$9,027,778.23	100%	0	\$0.00													
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA												
Total		13	\$2,084,597.01	100%	0	\$0.00													
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA												
Total		68	\$6,666,314.16	100%	0	\$0.00													
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA												
Total		113	\$10,858,629.06	100%	0	\$0.00													
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA												

3138MFK48	Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA												
Total		30	\$7,526,533.65	100%	0	\$0.00													
3138MFK55	Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA												
Total		8	\$1,752,000.22	100%	0	\$0.00													
3138MFK63	Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NA												
Total		10	\$2,388,863.05	100%	0	\$0.00													
3138MFK71	Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NA												
Total		34	\$8,949,418.78	100%	0	\$0.00													
3138MFK89	Unavailable	18	\$3,196,586.72	100%	0	\$0.00	NA												
Total		18	\$3,196,586.72	100%	0	\$0.00													
3138MFK97	Unavailable	37	\$8,322,170.42	100%	0	\$0.00	NA												
Total		37	\$8,322,170.42	100%	0	\$0.00													
3138MFKA4	Unavailable	4	\$1,019,790.19	100%	0	\$0.00	NA												
Total		4	\$1,019,790.19	100%	0	\$0.00													
3138MFKB2	Unavailable	6	\$1,367,068.21	100%	0	\$0.00	NA												
Total		6	\$1,367,068.21	100%	0	\$0.00													
3138MFKC0	Unavailable	7	\$1,779,427.66	100%	0	\$0.00	NA												
Total		7	\$1,779,427.66	100%	0	\$0.00													
3138MFKD8	Unavailable	5	\$1,053,953.51	100%	0	\$0.00	NA												
Total		5	\$1,053,953.51	100%	0	\$0.00													
3138MFK E6	Unavailable	15	\$3,368,130.77	100%	0	\$0.00	NA												
Total		15	\$3,368,130.77	100%	0	\$0.00													
3138MFKF3	Unavailable	26	\$6,992,590.48	100%	0	\$0.00	NA												
Total		26	\$6,992,590.48	100%	0	\$0.00													
3138MFKG1	Unavailable	24	\$6,556,199.43	100%	0	\$0.00	NA												
Total		24	\$6,556,199.43	100%	0	\$0.00													
3138MFKH9	Unavailable	9	\$2,361,215.31	100%	0	\$0.00	NA												
Total		9	\$2,361,215.31	100%	0	\$0.00													
3138MFKJ5	Unavailable	11	\$3,370,734.84	100%	0	\$0.00	NA												
Total		11	\$3,370,734.84	100%	0	\$0.00													
3138MFKK2	Unavailable	4	\$1,160,583.89	100%	0	\$0.00	NA												
Total		4	\$1,160,583.89	100%	0	\$0.00													
3138MFKL0	Unavailable	31	\$3,815,254.84	100%	0	\$0.00	NA												
Total		31	\$3,815,254.84	100%	0	\$0.00													
3138MFKM8	Unavailable	19	\$2,600,873.33	100%	0	\$0.00	NA												
Total		19	\$2,600,873.33	100%	0	\$0.00													
3138MFKN6	Unavailable	5	\$1,108,116.55	100%	0	\$0.00	NA												
Total		5	\$1,108,116.55	100%	0	\$0.00													
3138MFKP1	Unavailable	9	\$1,127,218.79	100%	0	\$0.00	NA												
Total		9	\$1,127,218.79	100%	0	\$0.00													

3138MFMB0	Unavailable	16	\$3,990,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,990,104.95	100%	0	\$0.00	0												
3138MFMC8	Unavailable	18	\$4,955,496.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,955,496.46	100%	0	\$0.00	0												
3138MFMD6	Unavailable	29	\$8,461,178.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,461,178.54	100%	0	\$0.00	0												
3138MFME4	Unavailable	17	\$3,881,942.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,881,942.13	100%	0	\$0.00	0												
3138MFMF1	Unavailable	9	\$1,682,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,682,644.54	100%	0	\$0.00	0												
3138MFMH7	Unavailable	3	\$1,111,813.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,111,813.54	100%	0	\$0.00	0												
3138MFMK0	Unavailable	16	\$3,723,129.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,723,129.70	100%	0	\$0.00	0												
3138MFMM6	Unavailable	5	\$1,375,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,375,549.80	100%	0	\$0.00	0												
3138MFMP9	Unavailable	7	\$1,372,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,372,813.36	100%	0	\$0.00	0												
3138MFMQ7	Unavailable	21	\$5,777,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,777,600.00	100%	0	\$0.00	0												
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$371,468.30	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,260,791.31	100%	0	\$0.00	0												
3138MFQ83	Unavailable	6	\$1,325,075.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,325,075.54	100%	0	\$0.00	0												
3138MFQ91	Unavailable	13	\$2,913,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,913,131.82	100%	0	\$0.00	0												
3138MFQA8	PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$682,769.79	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,290,713.07	100%	0	\$0.00	0												
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$565,504.39	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,180,700.22	100%	0	\$0.00	0												
3138MFQC4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$843,634.46	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,079,235.53	100%	0	\$0.00	0												
3138MFQD2	PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$38,500,107.19	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$42,842,355.50	100%	0	\$0.00	0												
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$74,502,585.90	100%	0	\$0.00	0												
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MFRD1	WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,254,295.40	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,894,103.75	100%	0	\$0.00	0												
3138MFRE9	WELLS FARGO BANK, N.A	35	\$6,887,275.34	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,944,667.97	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,831,943.31	100%	0	\$0.00	0												
3138MFRF6	WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$182,403,656.63	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$294,785,895.27	100%	0	\$0.00	0												
3138MFRRO	WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,297	\$714,590,337.47	72.67%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,200	\$983,291,144.08	100%	1	\$0.00	1	\$0.00	0										
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,022,570.59	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,064,182.34	100%	0	\$0.00	0												
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,348,521.64	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,972,240.36	100%	0	\$0.00	0												
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,568,349.91	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,091,863.58	100%	0	\$0.00	0												
3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,041,161.95	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,622,599.94	100%	0	\$0.00	0												
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,410,260.36	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,059,202.80	100%	0	\$0.00	0												
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,534,688.48	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,230,764.31	100%	0	\$0.00	0												
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,626,470.55	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,202,669.28	100%	0	\$0.00	0												
3138MFU96	Unavailable	17	\$4,104,516.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,104,516.56	100%	0	\$0.00	0												
3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,665,497.85	100%	0	\$0.00	0												
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,580,822.15	100%	0	\$0.00	0												
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,535,245.08	100%	0	\$0.00	0												
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,912,095.24	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,386,020.91	100%	0	\$0.00	0												
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MFV38	ALLY BANK	10	\$2,037,772.27	100%	0	\$0.00	NA												
Total		10	\$2,037,772.27	100%	0	\$0.00													
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04%	0	\$0.00	NA												
	Unavailable	1	\$217,998.00	11.96%	0	\$0.00	NA												
Total		8	\$1,822,673.58	100%	0	\$0.00													
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61%	0	\$0.00	NA												
	Unavailable	8	\$1,918,532.80	60.39%	0	\$0.00	NA												
Total		13	\$3,176,735.12	100%	0	\$0.00													
3138MFV61	ALLY BANK	1	\$143,605.94	7.23%	0	\$0.00	NA												
	Unavailable	13	\$1,841,420.26	92.77%	0	\$0.00	NA												
Total		14	\$1,985,026.20	100%	0	\$0.00													
3138MFV79	ALLY BANK	4	\$793,752.18	47.94%	0	\$0.00	NA												
	Unavailable	4	\$861,974.66	52.06%	0	\$0.00	NA												
Total		8	\$1,655,726.84	100%	0	\$0.00													
3138MFV87	ALLY BANK	8	\$526,084.21	47.86%	0	\$0.00	NA												
	Unavailable	10	\$573,199.60	52.14%	0	\$0.00	NA												
Total		18	\$1,099,283.81	100%	0	\$0.00													
3138MFV95	ALLY BANK	6	\$816,486.10	66.39%	0	\$0.00	NA												
	Unavailable	3	\$413,432.12	33.61%	0	\$0.00	NA												
Total		9	\$1,229,918.22	100%	0	\$0.00													
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63%	0	\$0.00	NA												
	Unavailable	10	\$1,623,375.71	38.37%	0	\$0.00	NA												
Total		26	\$4,231,267.01	100%	0	\$0.00													
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100%	0	\$0.00	NA												
Total		5	\$1,516,293.34	100%	0	\$0.00													
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3%	0	\$0.00	NA												
	Unavailable	27	\$8,335,306.53	40.7%	0	\$0.00	NA												
Total		76	\$20,479,026.37	100%	0	\$0.00													
3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45%	0	\$0.00	NA												
	Unavailable	4	\$990,239.90	9.55%	0	\$0.00	NA												
Total		47	\$10,374,336.80	100%	0	\$0.00													
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67%	0	\$0.00	NA												
	Unavailable	3	\$850,019.62	2.33%	0	\$0.00	NA												
Total		165	\$36,468,299.59	100%	0	\$0.00													
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100%	0	\$0.00	NA												
Total		8	\$1,745,126.62	100%	0	\$0.00													
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8%	0	\$0.00	NA												
	Unavailable	3	\$584,400.00	1.2%	0	\$0.00	NA												
Total		237	\$48,845,159.74	100%	0	\$0.00													
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100%	0	\$0.00	NA												
Total		15	\$3,002,232.09	100%	0	\$0.00													
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63%	0	\$0.00	NA												
	Unavailable	563	\$121,968,134.80	81.37%	0	\$0.00	NA												
Total		740	\$149,888,609.31	100%	0	\$0.00													
3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94%	0	\$0.00	NA												

	Unavailable	34	\$2,053,107.46	37.06%	0	\$0.00	NA												
Total		86	\$5,539,750.08	100%	0	\$0.00													
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29%	0	\$0.00	NA												
	Unavailable	27	\$2,576,391.51	40.71%	0	\$0.00	NA												
Total		66	\$6,328,414.18	100%	0	\$0.00													
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93%	0	\$0.00	NA												
	Unavailable	1	\$219,850.00	12.07%	0	\$0.00	NA												
Total		12	\$1,820,798.07	100%	0	\$0.00													
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9%	0	\$0.00	NA												
	Unavailable	13	\$1,529,792.86	43.1%	0	\$0.00	NA												
Total		30	\$3,549,688.71	100%	0	\$0.00													
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53%	0	\$0.00	NA												
	Unavailable	1	\$175,750.00	16.47%	0	\$0.00	NA												
Total		6	\$1,067,137.49	100%	0	\$0.00													
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65%	0	\$0.00	NA												
	Unavailable	2	\$548,963.51	47.35%	0	\$0.00	NA												
Total		4	\$1,159,408.85	100%	0	\$0.00													
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01%	0	\$0.00	NA												
	Unavailable	3	\$718,209.00	25.99%	0	\$0.00	NA												
Total		14	\$2,763,508.10	100%	0	\$0.00													
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4%	0	\$0.00	NA												
	Unavailable	14	\$1,894,653.79	30.6%	0	\$0.00	NA												
Total		45	\$6,190,954.68	100%	0	\$0.00													
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67%	0	\$0.00	NA												
	Unavailable	4	\$760,101.82	20.33%	0	\$0.00	NA												
Total		19	\$3,739,677.72	100%	0	\$0.00													
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42%	0	\$0.00	NA												
	Unavailable	55	\$13,340,536.94	53.58%	0	\$0.00	NA												
Total		107	\$24,897,350.25	100%	0	\$0.00													
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41%	0	\$0.00	NA												
	Unavailable	10	\$697,478.51	60.59%	0	\$0.00	NA												
Total		14	\$1,151,101.10	100%	0	\$0.00													
3138MFVW4	ALLY BANK	2	\$663,320.50	26.54%	0	\$0.00	NA												
	Unavailable	7	\$1,835,936.08	73.46%	0	\$0.00	NA												
Total		9	\$2,499,256.58	100%	0	\$0.00													
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72%	0	\$0.00	NA												
	Unavailable	2	\$324,183.41	11.28%	0	\$0.00	NA												
Total		15	\$2,874,604.36	100%	0	\$0.00													
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38%	0	\$0.00	NA												
	Unavailable	3	\$520,931.22	39.62%	0	\$0.00	NA												
Total		7	\$1,314,782.73	100%	0	\$0.00													
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06%	0	\$0.00	NA												
	Unavailable	1	\$310,000.00	23.94%	0	\$0.00	NA												
Total		6	\$1,294,730.98	100%	0	\$0.00													
3138MFW29	ALLY BANK	12	\$2,816,953.14	87%	0	\$0.00	NA												
	Unavailable	2	\$420,776.68	13%	0	\$0.00	NA												

	Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA												
Total		58	\$7,982,718.88	100%	0	\$0.00													
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA												
	Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA												
Total		75	\$19,547,049.70	100%	0	\$0.00													
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA												
	Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA												
Total		21	\$5,455,418.65	100%	0	\$0.00													
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA												
	Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA												
Total		28	\$7,312,280.75	100%	0	\$0.00													
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA												
	Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA												
Total		25	\$6,163,422.90	100%	0	\$0.00													
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA												
	Unavailable	13	\$2,122,400.00	56.09%	0	\$0.00	NA												
Total		23	\$3,784,046.04	100%	0	\$0.00													
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100%	0	\$0.00	NA												
Total		4	\$1,044,405.50	100%	0	\$0.00													
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93%	0	\$0.00	NA												
	Unavailable	172	\$53,438,159.44	76.07%	0	\$0.00	NA												
Total		234	\$70,250,498.52	100%	0	\$0.00													
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3%	0	\$0.00	NA												
	Unavailable	64	\$4,137,024.37	42.7%	0	\$0.00	NA												
Total		145	\$9,687,969.94	100%	0	\$0.00													
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA												
	Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA												
Total		196	\$19,101,780.52	100%	0	\$0.00													
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA												
	Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA												
Total		18	\$2,114,124.65	100%	0	\$0.00													
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA												
	Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA												
Total		35	\$8,842,205.97	100%	0	\$0.00													
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA												
	Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA												
Total		36	\$3,894,814.06	100%	0	\$0.00													
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA												
	Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA												
Total		119	\$33,482,016.93	100%	0	\$0.00													
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA												
	Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA												
Total		24	\$2,612,881.99	100%	0	\$0.00													
3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA												
	Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA												
Total		21	\$5,236,708.94	100%	0	\$0.00													

3138MFZV2	CITIMORTGAGE, INC	10	\$1,611,693.26	100%	0	\$0.00	NA												
Total		10	\$1,611,693.26	100%	0	\$0.00													
3138MFZW0	CITIMORTGAGE, INC	124	\$68,461,437.17	99.19%	0	\$0.00	NA												
	Unavailable	1	\$557,549.70	0.81%	0	\$0.00	NA												
Total		125	\$69,018,986.87	100%	0	\$0.00													
3138MFZX8	CITIMORTGAGE, INC	42	\$21,508,178.90	82.66%	0	\$0.00	NA												
	Unavailable	9	\$4,513,254.90	17.34%	0	\$0.00	NA												
Total		51	\$26,021,433.80	100%	0	\$0.00													
3138MFZY6	CITIMORTGAGE, INC	44	\$3,782,194.21	71.73%	0	\$0.00	NA												
	Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA												
Total		59	\$5,272,540.69	100%	0	\$0.00													
3138MFZZ3	CITIMORTGAGE, INC	109	\$6,925,305.77	100%	0	\$0.00	NA												
Total		109	\$6,925,305.77	100%	0	\$0.00													
3138MG2A2	Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA												
Total		38	\$6,288,302.64	100%	0	\$0.00													
3138MG2B0	Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA												
Total		194	\$53,307,487.55	100%	0	\$0.00													
3138MG2C8	Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA												
Total		23	\$5,160,118.15	100%	0	\$0.00													
3138MG2D6	Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA												
Total		17	\$1,660,821.78	100%	0	\$0.00													
3138MG2E4	Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA												
Total		11	\$1,013,549.82	100%	0	\$0.00													
3138MG2F1	Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA												
Total		42	\$5,463,173.75	100%	0	\$0.00													
3138MG2G9	Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA												
Total		9	\$1,129,706.84	100%	0	\$0.00													
3138MG2H7	Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA												
Total		595	\$163,066,094.36	100%	0	\$0.00													
3138MG2J3	Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA												
Total		11	\$3,076,047.75	100%	0	\$0.00													
3138MG2K0	Unavailable	16	\$1,100,619.21	100%	0	\$0.00	NA												
Total		16	\$1,100,619.21	100%	0	\$0.00													
3138MG2L8	Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA												
Total		27	\$2,644,327.02	100%	0	\$0.00													
3138MG2M6	Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA												
Total		29	\$3,641,835.96	100%	0	\$0.00													
3138MG2N4	Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA												
Total		24	\$3,930,251.55	100%	0	\$0.00													
3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA												
Total		13	\$3,255,072.51	100%	0	\$0.00													

3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA												
Total		9	\$2,518,577.66	100%	0	\$0.00													
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA												
Total		17	\$5,775,142.22	100%	0	\$0.00													
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA												
Total		22	\$5,195,661.34	100%	0	\$0.00													
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA												
Total		7	\$2,002,953.11	100%	0	\$0.00													
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0	\$0.00	NA												
Total		4	\$1,371,616.00	100%	0	\$0.00													
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0	\$0.00	NA												
	Unavailable	2	\$403,783.14	26.92%	0	\$0.00	NA												
Total		9	\$1,500,145.90	100%	0	\$0.00													
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0	\$0.00	NA												
	Unavailable	5	\$806,138.60	41.76%	0	\$0.00	NA												
Total		12	\$1,930,456.20	100%	0	\$0.00													
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0	\$0.00	NA												
	Unavailable	4	\$679,080.32	37.21%	0	\$0.00	NA												
Total		10	\$1,825,224.67	100%	0	\$0.00													
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0	\$0.00	NA												
	Unavailable	11	\$4,364,803.89	17.24%	0	\$0.00	NA												
Total		115	\$25,322,741.10	100%	0	\$0.00													
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0	\$0.00	NA												
	Unavailable	5	\$356,333.94	22.58%	0	\$0.00	NA												
Total		23	\$1,577,902.21	100%	0	\$0.00													
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0	\$0.00	NA												
	Unavailable	9	\$1,735,968.62	52.31%	0	\$0.00	NA												
Total		19	\$3,318,592.61	100%	0	\$0.00													
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0	\$0.00	NA												
Total		18	\$4,269,691.27	100%	0	\$0.00													
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0	\$0.00	NA												
	Unavailable	6	\$392,084.59	27.44%	0	\$0.00	NA												
Total		24	\$1,428,840.00	100%	0	\$0.00													
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0	\$0.00	NA												
	Unavailable	2	\$174,461.93	11.41%	0	\$0.00	NA												
Total		16	\$1,529,062.75	100%	0	\$0.00													
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0	\$0.00	NA												
	Unavailable	5	\$779,984.60	59.36%	0	\$0.00	NA												
Total		9	\$1,313,894.76	100%	0	\$0.00													
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0	\$0.00	NA												
Total		6	\$1,238,038.80	100%	0	\$0.00													
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0	\$0.00	NA												
	Unavailable	5	\$1,317,412.81	71.83%	0	\$0.00	NA												
Total		7	\$1,834,056.24	100%	0	\$0.00													

3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100%	0	\$0.00	NA												
Total		22	\$7,030,500.00	100%	0	\$0.00	NA												
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA												
Total		20	\$4,504,800.00	100%	0	\$0.00	NA												
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00	NA												
Total		17	\$4,649,250.00	100%	0	\$0.00	NA												
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA												
Total		35	\$8,594,914.00	100%	0	\$0.00	NA												
3138MG7C3	Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA												
Total		80	\$22,978,789.07	100%	0	\$0.00	NA												
3138MG7D1	Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA												
Total		219	\$65,395,833.79	100%	0	\$0.00	NA												
3138MG7E9	Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA												
Total		65	\$18,432,500.98	100%	0	\$0.00	NA												
3138MG7F6	Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA												
Total		25	\$1,715,143.65	100%	0	\$0.00	NA												
3138MG7G4	Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA												
Total		108	\$31,101,514.98	100%	0	\$0.00	NA												
3138MG7H2	Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA												
Total		44	\$11,788,860.11	100%	0	\$0.00	NA												
3138MG7J8	Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA												
Total		139	\$40,092,917.91	100%	0	\$0.00	NA												
3138MG7K5	Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA												
Total		50	\$4,985,213.74	100%	0	\$0.00	NA												
3138MG7L3	Unavailable	19	\$4,024,551.81	100%	0	\$0.00	NA												
Total		19	\$4,024,551.81	100%	0	\$0.00	NA												
3138MG7M1	Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA												
Total		157	\$46,942,926.15	100%	0	\$0.00	NA												
3138MGA21	NEWREZ LLC	7	\$1,466,647.00	45.47%	0	\$0.00	NA												
	Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA												
Total		14	\$3,225,447.00	100%	0	\$0.00	NA												
3138MGA39	NEWREZ LLC	8	\$1,493,806.00	71.87%	0	\$0.00	NA												
	Unavailable	2	\$584,800.00	28.13%	0	\$0.00	NA												
Total		10	\$2,078,606.00	100%	0	\$0.00	NA												
3138MGA54	NEWREZ LLC	2	\$569,299.66	100%	0	\$0.00	NA												
Total		2	\$569,299.66	100%	0	\$0.00	NA												
3138MGAA3	NEWREZ LLC	3	\$878,600.00	67.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	32.19%	0	\$0.00	NA												
Total		4	\$1,295,600.00	100%	0	\$0.00	NA												
3138MGAB1	Unavailable	4	\$1,252,750.00	100%	0	\$0.00	NA												
Total		4	\$1,252,750.00	100%	0	\$0.00	NA												
3138MGAC9	NEWREZ LLC	8	\$718,199.86	71.18%	0	\$0.00	NA												

	Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA												
Total		11	\$1,008,949.86	100%	0	\$0.00													
3138MGAD7	NEWREZ LLC	2	\$535,750.00	32.83%	0	\$0.00	NA												
	Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA												
Total		8	\$1,632,029.75	100%	0	\$0.00													
3138MGAE5	NEWREZ LLC	22	\$6,074,808.00	95.52%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA												
Total		23	\$6,359,808.00	100%	0	\$0.00													
3138MGAF2	NEWREZ LLC	42	\$8,232,722.00	71.88%	0	\$0.00	NA												
	Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA												
Total		54	\$11,452,972.00	100%	0	\$0.00													
3138MGAG0	NEWREZ LLC	21	\$6,032,852.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA												
Total		25	\$7,230,552.00	100%	0	\$0.00													
3138MGAH8	NEWREZ LLC	12	\$3,191,551.00	84.6%	0	\$0.00	NA												
	Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA												
Total		14	\$3,772,451.00	100%	0	\$0.00													
3138MGAJ4	NEWREZ LLC	14	\$3,943,634.00	94.32%	0	\$0.00	NA												
	Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA												
Total		15	\$4,180,989.00	100%	0	\$0.00													
3138MGAK1	NEWREZ LLC	8	\$2,023,655.00	78.22%	0	\$0.00	NA												
	Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA												
Total		10	\$2,587,255.00	100%	0	\$0.00													
3138MGAL9	NEWREZ LLC	112	\$25,375,495.00	44.28%	0	\$0.00	NA												
	Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA												
Total		212	\$57,310,945.00	100%	0	\$0.00													
3138MGAM7	NEWREZ LLC	1	\$417,000.00	21%	0	\$0.00	NA												
	Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA												
Total		6	\$1,985,290.00	100%	0	\$0.00													
3138MGAN5	NEWREZ LLC	16	\$3,678,437.00	56.75%	0	\$0.00	NA												
	Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA												
Total		26	\$6,481,787.00	100%	0	\$0.00													
3138MGAP0	NEWREZ LLC	3	\$446,400.00	41.81%	0	\$0.00	NA												
	Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA												
Total		7	\$1,067,650.00	100%	0	\$0.00													
3138MGAQ8	NEWREZ LLC	46	\$9,938,004.69	62.76%	0	\$0.00	NA												
	Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA												
Total		68	\$15,835,704.69	100%	0	\$0.00													
3138MGAR6	NEWREZ LLC	4	\$920,100.00	62.71%	0	\$0.00	NA												
	Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA												
Total		6	\$1,467,200.00	100%	0	\$0.00													
3138MGAS4	NEWREZ LLC	7	\$1,451,353.00	83.83%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA												
Total		8	\$1,731,353.00	100%	0	\$0.00													
3138MGAT2	NEWREZ LLC	7	\$799,910.00	48.63%	0	\$0.00	NA												
	Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA												

3138MGCW3	LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA												
	Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA												
Total		9	\$1,878,703.52	100%	0	\$0.00													
3138MGCX1	Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA												
Total		7	\$1,485,203.55	100%	0	\$0.00													
3138MGCY9	LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA												
	Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA												
Total		7	\$1,131,098.49	100%	0	\$0.00													
3138MGCZ6	LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA												
	Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA												
Total		6	\$1,414,167.95	100%	0	\$0.00													
3138MGD28	Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA												
Total		19	\$4,667,544.16	100%	0	\$0.00													
3138MGD36	Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA												
Total		25	\$6,103,595.84	100%	0	\$0.00													
3138MGD44	Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA												
Total		26	\$4,657,478.78	100%	0	\$0.00													
3138MGD51	WEBSTER BANK, N.A	30	\$6,406,378.36	100%	0	\$0.00	NA												
Total		30	\$6,406,378.36	100%	0	\$0.00													
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA												
	Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA												
Total		10	\$1,582,377.30	100%	0	\$0.00													
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA												
	Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA												
Total		10	\$2,138,257.90	100%	0	\$0.00													
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA												
	Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA												
Total		11	\$2,089,944.32	100%	0	\$0.00													
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA												
	Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA												
Total		6	\$1,011,019.07	100%	0	\$0.00													
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA												
Total		77	\$15,516,516.86	100%	0	\$0.00													
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA												
Total		104	\$20,816,476.60	100%	0	\$0.00													
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA												
Total		83	\$22,491,606.45	100%	0	\$0.00													
3138MGDE2	Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA												
Total		89	\$21,941,790.35	100%	0	\$0.00													
3138MGDF9	Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA												
Total		108	\$26,646,326.57	100%	0	\$0.00													
3138MGDG7	Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA												
Total		20	\$2,322,620.69	100%	0	\$0.00													

3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA												
Total		28	\$1,691,550.00	100%	0	\$0.00													
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA												
Total		16	\$1,552,300.00	100%	0	\$0.00													
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA												
Total		15	\$1,928,300.00	100%	0	\$0.00													
3138MGDZ5	Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA												
Total		10	\$2,888,942.18	100%	0	\$0.00													
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA												
	Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA												
Total		11	\$2,226,696.45	100%	0	\$0.00													
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA												
	Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA												
Total		20	\$1,355,856.05	100%	0	\$0.00													
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA												
Total		17	\$1,634,550.00	100%	0	\$0.00													
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA												
	Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA												
Total		13	\$1,483,130.73	100%	0	\$0.00													
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA												
	Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA												
Total		8	\$1,199,576.67	100%	0	\$0.00													
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA												
	Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA												
Total		30	\$2,628,311.41	100%	0	\$0.00													
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA												
Total		20	\$1,040,415.09	100%	0	\$0.00													
3138MGEH4	GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA												
Total		11	\$3,062,111.00	100%	0	\$0.00													
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA												
	Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA												
Total		8	\$1,059,132.88	100%	0	\$0.00													
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA												
	Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA												
Total		6	\$1,130,018.60	100%	0	\$0.00													
3138MGHB4	Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA												
Total		4	\$1,089,425.11	100%	0	\$0.00													
3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA												
Total		6	\$1,898,809.56	100%	0	\$0.00													
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA												
	Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA												
Total		10	\$2,240,245.33	100%	0	\$0.00													
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA												
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA												

3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0	\$0.00	NA												
Total		6	\$1,577,050.00	100%	0	\$0.00													
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%	0	\$0.00	NA												
Total		6	\$1,708,800.00	100%	0	\$0.00													
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA												
Total		15	\$4,944,810.64	100%	0	\$0.00													
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA												
Total		13	\$1,250,870.00	100%	0	\$0.00													
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA												
Total		16	\$5,036,900.00	100%	0	\$0.00													
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA												
Total		31	\$10,199,825.00	100%	0	\$0.00													
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA												
	Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA												
Total		31	\$8,439,723.57	100%	0	\$0.00													
3138MGNN1	Unavailable	6	\$1,229,642.49	100%	0	\$0.00	NA												
Total		6	\$1,229,642.49	100%	0	\$0.00													
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA												
Total		31	\$9,990,485.73	100%	0	\$0.00													
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA												
Total		21	\$6,255,944.00	100%	0	\$0.00													
3138MGNR2	PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA												
Total		31	\$10,623,620.00	100%	0	\$0.00													
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA												
Total		60	\$18,010,597.00	100%	0	\$0.00													
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA												
Total		4	\$1,212,050.00	100%	0	\$0.00													
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	0	\$0.00	NA												
Total		5	\$1,327,400.00	100%	0	\$0.00													
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0	\$0.00	NA												
Total		11	\$1,102,275.00	100%	0	\$0.00													
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA												
Total		18	\$2,534,079.00	100%	0	\$0.00													
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA												
Total		15	\$2,460,973.00	100%	0	\$0.00													
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA												
Total		29	\$1,967,807.14	100%	0	\$0.00													
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA												
Total		13	\$1,265,730.00	100%	0	\$0.00													
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA												
Total		15	\$5,040,800.00	100%	0	\$0.00													

3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA												
Total		47	\$15,556,140.00	100%	0	\$0.00	NA												
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA												
Total		14	\$4,802,814.00	100%	0	\$0.00	NA												
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA												
Total		19	\$5,901,186.00	100%	0	\$0.00	NA												
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA												
Total		5	\$1,503,000.00	100%	0	\$0.00	NA												
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100%	0	\$0.00	NA												
Total		20	\$10,134,100.00	100%	0	\$0.00	NA												
3138MGR23	Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA												
Total		9	\$2,192,528.82	100%	0	\$0.00	NA												
3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA												
Total		43	\$13,508,468.94	100%	0	\$0.00	NA												
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA												
Total		15	\$5,119,524.24	100%	0	\$0.00	NA												
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA												
Total		9	\$2,548,507.42	100%	0	\$0.00	NA												
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA												
Total		32	\$11,457,989.78	100%	0	\$0.00	NA												
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA												
Total		13	\$4,728,186.86	100%	0	\$0.00	NA												
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA												
	Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA												
Total		12	\$1,737,405.89	100%	0	\$0.00	NA												
3138MGRT4	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA												
	Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA												
Total		25	\$1,652,134.53	100%	0	\$0.00	NA												
3138MGRU1	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA												
	Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA												
Total		25	\$2,523,633.17	100%	0	\$0.00	NA												
3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA												
	Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA												
Total		24	\$2,833,390.60	100%	0	\$0.00	NA												
3138MGRX5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA												
	Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA												
Total		9	\$2,195,337.57	100%	0	\$0.00	NA												
3138MGY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	0	\$0.00	NA												
	Unavailable	3	\$201,138.12	19.66%	0	\$0.00	NA												
Total		15	\$1,023,055.94	100%	0	\$0.00	NA												
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA												
	Unavailable	2	\$201,093.38	18.79%	0	\$0.00	NA												
Total		11	\$1,070,436.62	100%	0	\$0.00	NA												

3138MGVJ1	QUICKEN LOANS INC	46	\$4,547,625.00	97.83%	0	\$0.00	NA												
	Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA												
Total		47	\$4,648,625.00	100%	0	\$0.00													
3138MGVK8	QUICKEN LOANS INC	29	\$3,936,797.44	96.87%	0	\$0.00	NA												
	Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA												
Total		30	\$4,063,797.44	100%	0	\$0.00													
3138MGVL6	QUICKEN LOANS INC	26	\$3,057,486.00	100%	0	\$0.00	NA												
Total		26	\$3,057,486.00	100%	0	\$0.00													
3138MGVM4	QUICKEN LOANS INC	22	\$3,615,550.00	100%	0	\$0.00	NA												
Total		22	\$3,615,550.00	100%	0	\$0.00													
3138MGVN2	QUICKEN LOANS INC	12	\$2,540,425.00	100%	0	\$0.00	NA												
Total		12	\$2,540,425.00	100%	0	\$0.00													
3138MGVP7	QUICKEN LOANS INC	35	\$2,366,023.98	100%	0	\$0.00	NA												
Total		35	\$2,366,023.98	100%	0	\$0.00													
3138MGVQ5	QUICKEN LOANS INC	15	\$1,784,245.70	93.94%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA												
Total		16	\$1,899,245.70	100%	0	\$0.00													
3138MGVR3	QUICKEN LOANS INC	9	\$928,375.00	60.91%	0	\$0.00	NA												
	Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA												
Total		15	\$1,524,070.53	100%	0	\$0.00													
3138MGVS1	QUICKEN LOANS INC	21	\$1,619,475.00	81.59%	0	\$0.00	NA												
	Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA												
Total		26	\$1,985,006.55	100%	0	\$0.00													
3138MGVT9	QUICKEN LOANS INC	17	\$3,133,246.46	82.92%	0	\$0.00	NA												
	Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA												
Total		20	\$3,778,546.46	100%	0	\$0.00													
3138MGVU6	QUICKEN LOANS INC	13	\$3,175,257.44	82.11%	0	\$0.00	NA												
	Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA												
Total		15	\$3,867,056.17	100%	0	\$0.00													
3138MGVV4	QUICKEN LOANS INC	17	\$3,565,000.00	89.62%	0	\$0.00	NA												
	Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA												
Total		19	\$3,978,000.00	100%	0	\$0.00													
3138MGVW2	QUICKEN LOANS INC	21	\$3,672,202.32	100%	0	\$0.00	NA												
Total		21	\$3,672,202.32	100%	0	\$0.00													
3138MGVX0	QUICKEN LOANS INC	22	\$3,767,790.46	100%	0	\$0.00	NA												
Total		22	\$3,767,790.46	100%	0	\$0.00													
3138MGVY8	QUICKEN LOANS INC	19	\$3,434,432.73	100%	0	\$0.00	NA												
Total		19	\$3,434,432.73	100%	0	\$0.00													
3138MGVZ5	QUICKEN LOANS INC	14	\$3,243,125.00	91.14%	0	\$0.00	NA												
	Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA												
Total		16	\$3,558,505.00	100%	0	\$0.00													
3138MGW27	QUICKEN LOANS INC	11	\$1,798,975.00	91.15%	0	\$0.00	NA												
	Unavailable	1	\$174,750.00	8.85%	0	\$0.00	NA												
Total		12	\$1,973,725.00	100%	0	\$0.00													

3138MGX59	QUICKEN LOANS INC	13	\$2,090,531.90	100%	0	\$0.00	NA												
Total		13	\$2,090,531.90	100%	0	\$0.00													
3138MGX67	QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0	\$0.00	NA												
	Unavailable	1	\$52,000.00	1.2%	0	\$0.00	NA												
Total		64	\$4,348,400.00	100%	0	\$0.00													
3138MGX75	QUICKEN LOANS INC	37	\$3,601,300.00	94.88%	0	\$0.00	NA												
	Unavailable	2	\$194,400.00	5.12%	0	\$0.00	NA												
Total		39	\$3,795,700.00	100%	0	\$0.00													
3138MGX83	QUICKEN LOANS INC	16	\$1,863,610.65	100%	0	\$0.00	NA												
Total		16	\$1,863,610.65	100%	0	\$0.00													
3138MGX91	QUICKEN LOANS INC	22	\$3,087,925.00	100%	0	\$0.00	NA												
Total		22	\$3,087,925.00	100%	0	\$0.00													
3138MGXA8	QUICKEN LOANS INC	26	\$3,043,175.00	92.79%	0	\$0.00	NA												
	Unavailable	2	\$236,350.00	7.21%	0	\$0.00	NA												
Total		28	\$3,279,525.00	100%	0	\$0.00													
3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63%	0	\$0.00	NA												
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00	NA												
Total		55	\$5,443,500.00	100%	0	\$0.00													
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29%	0	\$0.00	NA												
	Unavailable	7	\$484,200.00	18.71%	0	\$0.00	NA												
Total		36	\$2,587,475.00	100%	0	\$0.00													
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45%	0	\$0.00	NA												
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA												
Total		91	\$18,502,885.00	100%	0	\$0.00													
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56%	0	\$0.00	NA												
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA												
Total		61	\$12,727,925.00	100%	0	\$0.00													
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64%	0	\$0.00	NA												
	Unavailable	5	\$1,070,115.00	10.36%	0	\$0.00	NA												
Total		50	\$10,325,590.00	100%	0	\$0.00													
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58%	0	\$0.00	NA												
	Unavailable	3	\$871,600.00	6.42%	0	\$0.00	NA												
Total		54	\$13,583,025.00	100%	0	\$0.00													
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67%	0	\$0.00	NA												
	Unavailable	4	\$1,431,500.00	10.33%	0	\$0.00	NA												
Total		52	\$13,856,425.00	100%	0	\$0.00													
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100%	0	\$0.00	NA												
Total		29	\$5,084,450.00	100%	0	\$0.00													
3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA												
Total		21	\$2,889,954.27	100%	0	\$0.00													
3138MGXL4	QUICKEN LOANS INC	13	\$1,539,100.00	100%	0	\$0.00	NA												
Total		13	\$1,539,100.00	100%	0	\$0.00													
3138MGXM2	QUICKEN LOANS INC	41	\$3,983,058.36	90.85%	0	\$0.00	NA												

	Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA												
Total		45	\$4,384,034.02	100%	0	\$0.00													
3138MGXN0	QUICKEN LOANS INC	46	\$3,179,750.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA												
Total		47	\$3,239,750.00	100%	0	\$0.00													
3138MGXP5	QUICKEN LOANS INC	47	\$7,920,275.00	100%	0	\$0.00	NA												
Total		47	\$7,920,275.00	100%	0	\$0.00													
3138MGXQ3	QUICKEN LOANS INC	39	\$7,010,950.00	100%	0	\$0.00	NA												
Total		39	\$7,010,950.00	100%	0	\$0.00													
3138MGXR1	QUICKEN LOANS INC	18	\$2,949,150.00	100%	0	\$0.00	NA												
Total		18	\$2,949,150.00	100%	0	\$0.00													
3138MGXS9	QUICKEN LOANS INC	8	\$1,790,650.00	100%	0	\$0.00	NA												
Total		8	\$1,790,650.00	100%	0	\$0.00													
3138MGXT7	QUICKEN LOANS INC	25	\$5,695,127.50	100%	0	\$0.00	NA												
Total		25	\$5,695,127.50	100%	0	\$0.00													
3138MGXU4	QUICKEN LOANS INC	7	\$1,547,100.00	86.86%	0	\$0.00	NA												
	Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA												
Total		8	\$1,781,100.00	100%	0	\$0.00													
3138MGXV2	QUICKEN LOANS INC	14	\$1,084,000.00	47.11%	0	\$0.00	NA												
	Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA												
Total		32	\$2,300,934.00	100%	0	\$0.00													
3138MGXW0	QUICKEN LOANS INC	44	\$10,254,229.90	90.67%	0	\$0.00	NA												
	Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA												
Total		47	\$11,308,829.90	100%	0	\$0.00													
3138MGXX8	QUICKEN LOANS INC	88	\$6,395,075.00	94.65%	0	\$0.00	NA												
	Unavailable	6	\$361,450.00	5.35%	0	\$0.00	NA												
Total		94	\$6,756,525.00	100%	0	\$0.00													
3138MGXY6	QUICKEN LOANS INC	77	\$7,608,867.28	90.27%	0	\$0.00	NA												
	Unavailable	8	\$820,350.00	9.73%	0	\$0.00	NA												
Total		85	\$8,429,217.28	100%	0	\$0.00													
3138MGXZ3	QUICKEN LOANS INC	64	\$7,546,050.00	87.66%	0	\$0.00	NA												
	Unavailable	9	\$1,062,225.00	12.34%	0	\$0.00	NA												
Total		73	\$8,608,275.00	100%	0	\$0.00													
3138MGYA7	QUICKEN LOANS INC	18	\$2,851,754.79	100%	0	\$0.00	NA												
Total		18	\$2,851,754.79	100%	0	\$0.00													
3138MGYB5	QUICKEN LOANS INC	10	\$2,220,250.00	92.02%	0	\$0.00	NA												
	Unavailable	1	\$192,500.00	7.98%	0	\$0.00	NA												
Total		11	\$2,412,750.00	100%	0	\$0.00													
3138MGYC3	QUICKEN LOANS INC	74	\$13,138,650.00	97.38%	0	\$0.00	NA												
	Unavailable	2	\$352,900.00	2.62%	0	\$0.00	NA												
Total		76	\$13,491,550.00	100%	0	\$0.00													
3138MGYD1	QUICKEN LOANS INC	97	\$16,828,675.00	100%	0	\$0.00	NA												
Total		97	\$16,828,675.00	100%	0	\$0.00													
3138MGYE9	QUICKEN LOANS INC	19	\$3,084,500.00	96.15%	0	\$0.00	NA												

3138MHB4	Unavailable	67	\$14,609,683.30	100%	0	\$0.00	NA												
Total		67	\$14,609,683.30	100%	0	\$0.00													
3138MHBE2	Unavailable	119	\$33,751,258.71	100%	0	\$0.00	NA												
Total		119	\$33,751,258.71	100%	0	\$0.00													
3138MHBF9	Unavailable	37	\$2,436,505.22	100%	0	\$0.00	NA												
Total		37	\$2,436,505.22	100%	0	\$0.00													
3138MHBG7	Unavailable	226	\$63,993,490.62	100%	0	\$0.00	NA												
Total		226	\$63,993,490.62	100%	0	\$0.00													
3138MHBH5	Unavailable	75	\$18,312,052.59	100%	0	\$0.00	NA												
Total		75	\$18,312,052.59	100%	0	\$0.00													
3138MHB1	Unavailable	17	\$1,248,370.53	100%	0	\$0.00	NA												
Total		17	\$1,248,370.53	100%	0	\$0.00													
3138MHBK8	Unavailable	15	\$4,228,406.00	100%	0	\$0.00	NA												
Total		15	\$4,228,406.00	100%	0	\$0.00													
3138MHBL6	Unavailable	6	\$1,179,562.97	100%	0	\$0.00	NA												
Total		6	\$1,179,562.97	100%	0	\$0.00													
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4%	0	\$0.00	NA												
	Unavailable	12	\$2,664,242.00	28.6%	0	\$0.00	NA												
Total		52	\$9,316,136.22	100%	0	\$0.00													
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23%	0	\$0.00	NA												
	Unavailable	2	\$679,000.00	12.77%	0	\$0.00	NA												
Total		19	\$5,317,524.90	100%	0	\$0.00													
3138MHC43	EVERBANK	12	\$1,508,535.05	100%	0	\$0.00	NA												
Total		12	\$1,508,535.05	100%	0	\$0.00													
3138MHC50	EVERBANK	7	\$856,764.72	85.28%	0	\$0.00	NA												
	Unavailable	1	\$147,858.73	14.72%	0	\$0.00	NA												
Total		8	\$1,004,623.45	100%	0	\$0.00													
3138MHC68	EVERBANK	3	\$837,353.00	82.57%	0	\$0.00	NA												
	Unavailable	1	\$176,700.00	17.43%	0	\$0.00	NA												
Total		4	\$1,014,053.00	100%	0	\$0.00													
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41%	0	\$0.00	NA												
	Unavailable	2	\$373,684.40	20.59%	0	\$0.00	NA												
Total		8	\$1,815,315.87	100%	0	\$0.00													
3138MHC84	EVERBANK	6	\$988,014.80	75.25%	0	\$0.00	NA												
	Unavailable	2	\$325,000.00	24.75%	0	\$0.00	NA												
Total		8	\$1,313,014.80	100%	0	\$0.00													
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63%	0	\$0.00	NA												
	Unavailable	2	\$383,022.31	24.37%	0	\$0.00	NA												
Total		13	\$1,571,447.59	100%	0	\$0.00													
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100%	0	\$0.00	NA												
Total		16	\$1,348,871.03	100%	0	\$0.00													
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA												
Total		13	\$1,690,619.73	100%	0	\$0.00													

3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA												
Total		5	\$1,359,100.00	100%	0	\$0.00	NA												
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA												
Total		5	\$1,373,463.50	100%	0	\$0.00	NA												
3138MHCW1	GATEWAY FIRST BANK	1	\$40,000.00	2.86%	0	\$0.00	NA												
	Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA												
Total		15	\$1,397,593.25	100%	0	\$0.00	NA												
3138MHCX9	GATEWAY FIRST BANK	11	\$1,134,213.00	94.16%	0	\$0.00	NA												
	Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA												
Total		12	\$1,204,513.81	100%	0	\$0.00	NA												
3138MHCZ4	Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA												
Total		7	\$1,141,794.64	100%	0	\$0.00	NA												
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA												
	Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA												
Total		23	\$5,644,240.16	100%	0	\$0.00	NA												
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA												
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA												
Total		26	\$3,104,933.94	100%	0	\$0.00	NA												
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA												
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA												
Total		93	\$24,581,885.74	100%	0	\$0.00	NA												
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51%	0	\$0.00	NA												
	Unavailable	14	\$1,443,509.44	81.49%	0	\$0.00	NA												
Total		17	\$1,771,309.44	100%	0	\$0.00	NA												
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04%	0	\$0.00	NA												
	Unavailable	9	\$2,191,474.93	82.96%	0	\$0.00	NA												
Total		11	\$2,641,754.93	100%	0	\$0.00	NA												
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69%	0	\$0.00	NA												
	Unavailable	149	\$42,664,476.48	99.31%	0	\$0.00	NA												
Total		150	\$42,959,935.09	100%	0	\$0.00	NA												
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72%	0	\$0.00	NA												
	Unavailable	1	\$206,116.71	4.28%	0	\$0.00	NA												
Total		26	\$4,815,248.83	100%	0	\$0.00	NA												
3138MHDB6	EVERBANK	10	\$2,561,818.18	72.62%	0	\$0.00	NA												
	Unavailable	4	\$965,805.31	27.38%	0	\$0.00	NA												
Total		14	\$3,527,623.49	100%	0	\$0.00	NA												
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65%	0	\$0.00	NA												
	Unavailable	9	\$3,251,702.90	18.35%	0	\$0.00	NA												
Total		56	\$17,719,221.94	100%	0	\$0.00	NA												
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71%	0	\$0.00	NA												
	Unavailable	1	\$184,240.04	6.29%	0	\$0.00	NA												
Total		12	\$2,927,251.53	100%	0	\$0.00	NA												
3138MHDE0	EVERBANK	13	\$2,533,089.90	77.43%	0	\$0.00	NA												
	Unavailable	3	\$738,172.06	22.57%	0	\$0.00	NA												
Total		16	\$3,271,261.96	100%	0	\$0.00	NA												

3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100%	0	\$0.00	NA												
Total		44	\$5,754,924.31	100%	0	\$0.00													
3138MHE41	Unavailable	5	\$1,263,300.00	100%	0	\$0.00	NA												
Total		5	\$1,263,300.00	100%	0	\$0.00													
3138MHE58	Unavailable	9	\$2,257,600.00	100%	0	\$0.00	NA												
Total		9	\$2,257,600.00	100%	0	\$0.00													
3138MHE66	Unavailable	19	\$3,558,301.00	100%	0	\$0.00	NA												
Total		19	\$3,558,301.00	100%	0	\$0.00													
3138MHE74	Unavailable	18	\$4,105,559.00	100%	0	\$0.00	NA												
Total		18	\$4,105,559.00	100%	0	\$0.00													
3138MHEA7	Unavailable	1	\$119,415.85	100%	0	\$0.00	NA												
Total		1	\$119,415.85	100%	0	\$0.00													
3138MHEC3	Unavailable	1	\$112,969.91	100%	0	\$0.00	NA												
Total		1	\$112,969.91	100%	0	\$0.00													
3138MHED1	Unavailable	1	\$74,528.78	100%	0	\$0.00	NA												
Total		1	\$74,528.78	100%	0	\$0.00													
3138MHEF6	Unavailable	1	\$149,576.58	100%	0	\$0.00	NA												
Total		1	\$149,576.58	100%	0	\$0.00													
3138MHEG4	Unavailable	2	\$247,018.78	100%	0	\$0.00	NA												
Total		2	\$247,018.78	100%	0	\$0.00													
3138MHEH2	Unavailable	2	\$224,282.82	100%	0	\$0.00	NA												
Total		2	\$224,282.82	100%	0	\$0.00													
3138MHEJ8	Unavailable	1	\$57,000.00	100%	0	\$0.00	NA												
Total		1	\$57,000.00	100%	0	\$0.00													
3138MHEK5	Unavailable	2	\$158,409.49	100%	0	\$0.00	NA												
Total		2	\$158,409.49	100%	0	\$0.00													
3138MHEL3	Unavailable	1	\$41,040.62	100%	0	\$0.00	NA												
Total		1	\$41,040.62	100%	0	\$0.00													
3138MHEM1	Unavailable	8	\$781,998.59	100%	0	\$0.00	NA												
Total		8	\$781,998.59	100%	0	\$0.00													
3138MHEP4	Unavailable	4	\$789,934.71	100%	0	\$0.00	NA												
Total		4	\$789,934.71	100%	0	\$0.00													
3138MHEQ2	Unavailable	1	\$104,834.75	100%	0	\$0.00	NA												
Total		1	\$104,834.75	100%	0	\$0.00													
3138MHES8	Unavailable	4	\$325,978.28	100%	0	\$0.00	NA												
Total		4	\$325,978.28	100%	0	\$0.00													
3138MHET6	Unavailable	2	\$426,168.44	100%	0	\$0.00	NA												
Total		2	\$426,168.44	100%	0	\$0.00													
3138MHEU3	Unavailable	19	\$2,847,278.47	100%	0	\$0.00	NA												
Total		19	\$2,847,278.47	100%	0	\$0.00													
3138MHEV1	Unavailable	32	\$6,348,040.15	100%	0	\$0.00	NA												

3138MHJJ3	COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0	\$0.00	NA												
	Unavailable	22	\$7,242,569.16	68.31%	0	\$0.00	NA												
Total		35	\$10,601,969.16	100%	0	\$0.00													
3138MHJK0	COLE TAYLOR BANK	3	\$273,507.30	13.51%	0	\$0.00	NA												
	Unavailable	18	\$1,751,378.05	86.49%	0	\$0.00	NA												
Total		21	\$2,024,885.35	100%	0	\$0.00													
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA												
	Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA												
Total		14	\$1,623,258.69	100%	0	\$0.00													
3138MHJM6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA												
	Unavailable	7	\$986,120.00	64.76%	0	\$0.00	NA												
Total		11	\$1,522,620.00	100%	0	\$0.00													
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA												
	Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA												
Total		15	\$2,449,271.70	100%	0	\$0.00													
3138MHJP9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0	\$0.00	NA												
	Unavailable	21	\$6,449,725.00	86.4%	0	\$0.00	NA												
Total		25	\$7,465,225.00	100%	0	\$0.00													
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0	\$0.00	NA												
	Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA												
Total		6	\$1,588,100.04	100%	0	\$0.00													
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0	\$0.00	NA												
	Unavailable	10	\$2,472,081.84	69.57%	0	\$0.00	NA												
Total		15	\$3,553,446.77	100%	0	\$0.00													
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA												
	Unavailable	5	\$934,267.34	81.9%	0	\$0.00	NA												
Total		6	\$1,140,767.34	100%	0	\$0.00													
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0	\$0.00	NA												
	Unavailable	63	\$18,987,464.13	80.05%	0	\$0.00	NA												
Total		83	\$23,718,793.19	100%	0	\$0.00													
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA												
	Unavailable	14	\$1,180,510.00	65.07%	0	\$0.00	NA												
Total		21	\$1,814,283.73	100%	0	\$0.00													
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	0	\$0.00	NA												
	Unavailable	6	\$720,050.00	67.29%	0	\$0.00	NA												
Total		9	\$1,070,050.00	100%	0	\$0.00													
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	0	\$0.00	NA												
	Unavailable	6	\$810,200.00	65.87%	0	\$0.00	NA												
Total		9	\$1,230,000.00	100%	0	\$0.00													
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21%	0	\$0.00	NA												
	Unavailable	9	\$2,615,998.74	81.79%	0	\$0.00	NA												
Total		11	\$3,198,498.74	100%	0	\$0.00													
3138MHJY0	COLE TAYLOR BANK	1	\$87,200.00	7.9%	0	\$0.00	NA												
	Unavailable	12	\$1,016,462.88	92.1%	0	\$0.00	NA												
Total		13	\$1,103,662.88	100%	0	\$0.00													
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23%	0	\$0.00	NA												

	Unavailable	6	\$744,764.40	59.77%	0	\$0.00	NA												
Total		10	\$1,245,954.40	100%	0	\$0.00													
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	0	\$0.00	NA												
	Unavailable	7	\$2,193,850.00	91.92%	0	\$0.00	NA												
Total		8	\$2,386,670.00	100%	0	\$0.00													
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	0	\$0.00	NA												
	Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA												
Total		268	\$84,347,025.46	100%	0	\$0.00													
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA												
	Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA												
Total		175	\$45,531,074.93	100%	0	\$0.00													
3138MHK69	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA												
	Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA												
Total		154	\$25,030,762.66	100%	0	\$0.00													
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA												
	Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA												
Total		95	\$26,558,659.16	100%	0	\$0.00													
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA												
	Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA												
Total		123	\$38,626,919.04	100%	0	\$0.00													
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA												
	Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA												
Total		94	\$27,757,829.43	100%	0	\$0.00													
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA												
	Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA												
Total		449	\$140,974,407.94	100%	0	\$0.00													
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA												
	Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA												
Total		124	\$36,716,081.10	100%	0	\$0.00													
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA												
	Unavailable	324	\$88,707,863.51	95.56%	0	\$0.00	NA												
Total		340	\$92,828,995.51	100%	0	\$0.00													
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59%	0	\$0.00	NA												
	Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA												
Total		92	\$26,466,115.20	100%	0	\$0.00													
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA												
	Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA												
Total		170	\$54,245,459.22	100%	0	\$0.00													
3138MHKW2	Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA												
Total		6	\$2,025,500.00	100%	0	\$0.00													
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	0	\$0.00	NA												
	Unavailable	48	\$14,544,538.06	99.12%	0	\$0.00	NA												
Total		49	\$14,673,938.06	100%	0	\$0.00													
3138MHKY8	Unavailable	39	\$12,102,170.41	100%	0	\$0.00	NA												
Total		39	\$12,102,170.41	100%	0	\$0.00													

3138MHKZ5	Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA												
Total		6	\$1,680,150.00	100%	0	\$0.00													
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0	\$0.00	NA												
	Unavailable	124	\$30,280,689.43	96.38%	0	\$0.00	NA												
Total		130	\$31,417,535.93	100%	0	\$0.00													
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA												
	Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA												
Total		190	\$60,121,116.64	100%	0	\$0.00													
3138MHL C5	Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA												
Total		130	\$41,335,634.60	100%	0	\$0.00													
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%	0	\$0.00	NA												
	Unavailable	148	\$19,459,889.58	89.05%	0	\$0.00	NA												
Total		167	\$21,853,292.58	100%	0	\$0.00													
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0	\$0.00	NA												
	Unavailable	64	\$18,894,905.00	97.9%	0	\$0.00	NA												
Total		66	\$19,300,655.00	100%	0	\$0.00													
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	0	\$0.00	NA												
	Unavailable	59	\$17,190,406.74	90.73%	0	\$0.00	NA												
Total		66	\$18,947,748.74	100%	0	\$0.00													
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05%	0	\$0.00	NA												
	Unavailable	187	\$25,745,442.36	89.95%	0	\$0.00	NA												
Total		208	\$28,621,978.21	100%	0	\$0.00													
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06%	0	\$0.00	NA												
	Unavailable	63	\$17,205,988.41	86.94%	0	\$0.00	NA												
Total		72	\$19,791,191.06	100%	0	\$0.00													
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4%	0	\$0.00	NA												
	Unavailable	130	\$12,962,156.37	85.6%	0	\$0.00	NA												
Total		152	\$15,143,322.43	100%	0	\$0.00													
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04%	0	\$0.00	NA												
	Unavailable	84	\$9,948,913.14	84.96%	0	\$0.00	NA												
Total		99	\$11,709,660.14	100%	0	\$0.00													
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79%	0	\$0.00	NA												
	Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA												
Total		48	\$11,593,091.65	100%	0	\$0.00													
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA												
	Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA												
Total		46	\$11,074,650.32	100%	0	\$0.00													
3138MHNL1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45%	0	\$0.00	NA												
	Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA												
Total		182	\$50,932,311.77	100%	0	\$0.00													
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA												
	Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA												
Total		243	\$65,683,127.28	100%	0	\$0.00													
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA												
	Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA												
Total		82	\$19,925,196.37	100%	0	\$0.00													

3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$40,166,322.99	100%	0	\$0.00	0												
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$118,087,760.48	100%	0	\$0.00	0												
3138MHLT8	Unavailable	95	\$29,733,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$29,733,348.55	100%	0	\$0.00	0												
3138MHN25	BANK OF AMERICA, N.A	37	\$5,028,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,028,894.08	100%	0	\$0.00	0												
3138MHN33	BANK OF AMERICA, N.A	53	\$10,039,589.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,039,589.48	100%	0	\$0.00	0												
3138MHN41	BANK OF AMERICA, N.A	73	\$10,054,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,054,194.63	100%	0	\$0.00	0												
3138MHN58	BANK OF AMERICA, N.A	496	\$100,458,134.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$100,458,134.00	100%	0	\$0.00	0												
3138MHN66	BANK OF AMERICA, N.A	20	\$4,003,572.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,003,572.12	100%	0	\$0.00	0												
3138MHN74	BANK OF AMERICA, N.A	25	\$5,014,577.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,014,577.61	100%	0	\$0.00	0												
3138MHN82	BANK OF AMERICA, N.A	34	\$7,011,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,011,153.30	100%	0	\$0.00	0												
3138MHN90	BANK OF AMERICA, N.A	104	\$25,144,067.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$25,144,067.41	100%	0	\$0.00	0												
3138MHN93	BANK OF AMERICA, N.A	153	\$30,042,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,042,072.90	100%	0	\$0.00	0												
3138MHN95	BANK OF AMERICA, N.A	196	\$40,019,065.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,019,065.11	100%	0	\$0.00	0												
3138MHN97	BANK OF AMERICA, N.A	12	\$2,810,130.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,810,130.65	100%	0	\$0.00	0												
3138MHN99	BANK OF AMERICA, N.A	21	\$4,009,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,009,362.00	100%	0	\$0.00	0												
3138MHN01	BANK OF AMERICA, N.A	26	\$5,026,023.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,026,023.98	100%	0	\$0.00	0												
3138MHN03	BANK OF AMERICA, N.A	40	\$7,019,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,019,073.00	100%	0	\$0.00	0												
3138MHP23	BANK OF AMERICA, N.A	39	\$7,985,428.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,985,428.30	100%	0	\$0.00	0												
3138MHP31	BANK OF AMERICA, N.A	14	\$3,164,230.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,164,230.92	100%	0	\$0.00	0												
3138MHP49	BANK OF AMERICA, N.A	12	\$2,306,684.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MHQE6	BANK OF AMERICA, N.A	55	\$10,002,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,002,710.69	100%	0	\$0.00	0												
3138MHQF3	BANK OF AMERICA, N.A	25	\$4,265,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,265,858.20	100%	0	\$0.00	0												
3138MHQG1	BANK OF AMERICA, N.A	11	\$1,617,752.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,617,752.39	100%	0	\$0.00	0												
3138MHQH9	BANK OF AMERICA, N.A	81	\$14,346,727.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,346,727.10	100%	0	\$0.00	0												
3138MHQJ5	BANK OF AMERICA, N.A	18	\$2,424,582.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,424,582.79	100%	0	\$0.00	0												
3138MHQK2	BANK OF AMERICA, N.A	92	\$22,177,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,177,963.16	100%	0	\$0.00	0												
3138MHQL0	BANK OF AMERICA, N.A	64	\$15,032,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,032,917.00	100%	0	\$0.00	0												
3138MHQM8	BANK OF AMERICA, N.A	93	\$15,108,545.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,108,545.76	100%	0	\$0.00	0												
3138MHQN6	BANK OF AMERICA, N.A	69	\$15,015,687.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,015,687.45	100%	0	\$0.00	0												
3138MHQP1	BANK OF AMERICA, N.A	157	\$10,010,827.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,010,827.84	100%	0	\$0.00	0												
3138MHQQ9	BANK OF AMERICA, N.A	84	\$5,028,806.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,028,806.36	100%	0	\$0.00	0												
3138MHQR7	BANK OF AMERICA, N.A	103	\$20,006,929.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,006,929.94	100%	0	\$0.00	0												
3138MHQS5	BANK OF AMERICA, N.A	103	\$10,072,344.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,072,344.47	100%	0	\$0.00	0												
3138MHQT3	BANK OF AMERICA, N.A	27	\$5,035,540.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,035,540.42	100%	0	\$0.00	0												
3138MHQU0	BANK OF AMERICA, N.A	51	\$5,009,467.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,009,467.87	100%	0	\$0.00	0												
3138MHQV8	BANK OF AMERICA, N.A	53	\$10,003,840.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,003,840.50	100%	0	\$0.00	0												
3138MHQW6	BANK OF AMERICA, N.A	34	\$5,580,317.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,580,317.79	100%	0	\$0.00	0												
3138MHQX4	BANK OF AMERICA, N.A	17	\$4,612,799.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,612,799.87	100%	0	\$0.00	0												
3138MHQY2	BANK OF AMERICA, N.A	15	\$3,005,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,005,401.00	100%	0	\$0.00	0												
3138MHQZ9	BANK OF AMERICA, N.A	20	\$5,003,982.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,003,982.78	100%	0	\$0.00	0												
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA												
Total		14	\$1,051,906.26	100%	0	\$0.00													
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA												
	Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA												
Total		11	\$2,787,569.48	100%	0	\$0.00													
3138MHR47	U.S. BANK N.A	5	\$357,017.65	33.21%	0	\$0.00	NA												
	Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA												
Total		15	\$1,075,076.67	100%	0	\$0.00													
3138MHR54	U.S. BANK N.A	6	\$1,314,491.13	24.74%	0	\$0.00	NA												
	Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA												
Total		21	\$5,314,200.56	100%	0	\$0.00													
3138MHR62	U.S. BANK N.A	6	\$1,429,506.41	24.35%	0	\$0.00	NA												
	Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA												
Total		23	\$5,870,541.13	100%	0	\$0.00													
3138MHR70	U.S. BANK N.A	5	\$1,437,552.44	22.02%	0	\$0.00	NA												
	Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA												
Total		24	\$6,529,166.40	100%	0	\$0.00													
3138MHR88	Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA												
Total		7	\$1,797,745.79	100%	0	\$0.00													
3138MHRA3	BANK OF AMERICA, N.A	22	\$6,427,901.00	100%	0	\$0.00	NA												
Total		22	\$6,427,901.00	100%	0	\$0.00													
3138MHRB1	BANK OF AMERICA, N.A	20	\$5,645,673.13	100%	0	\$0.00	NA												
Total		20	\$5,645,673.13	100%	0	\$0.00													
3138MHR99	BANK OF AMERICA, N.A	64	\$4,225,388.66	100%	0	\$0.00	NA												
Total		64	\$4,225,388.66	100%	0	\$0.00													
3138MHRD7	BANK OF AMERICA, N.A	51	\$5,000,833.00	100%	0	\$0.00	NA												
Total		51	\$5,000,833.00	100%	0	\$0.00													
3138MHRE5	BANK OF AMERICA, N.A	103	\$10,064,006.00	100%	0	\$0.00	NA												
Total		103	\$10,064,006.00	100%	0	\$0.00													
3138MHRF2	BANK OF AMERICA, N.A	74	\$5,016,328.68	100%	0	\$0.00	NA												
Total		74	\$5,016,328.68	100%	0	\$0.00													
3138MHRG0	BANK OF AMERICA, N.A	49	\$10,007,816.00	100%	0	\$0.00	NA												
Total		49	\$10,007,816.00	100%	0	\$0.00													
3138MHRH8	BANK OF AMERICA, N.A	47	\$10,004,095.14	100%	0	\$0.00	NA												
Total		47	\$10,004,095.14	100%	0	\$0.00													
3138MHRJ4	BANK OF AMERICA, N.A	102	\$7,002,971.73	100%	0	\$0.00	NA												
Total		102	\$7,002,971.73	100%	0	\$0.00													
3138MHRK1	BANK OF AMERICA, N.A	31	\$5,028,716.00	100%	0	\$0.00	NA												
Total		31	\$5,028,716.00	100%	0	\$0.00													
3138MHRM9	BANK OF AMERICA, N.A	71	\$15,020,381.00	100%	0	\$0.00	NA												
Total		71	\$15,020,381.00	100%	0	\$0.00													
3138MHRM7	BANK OF AMERICA, N.A	45	\$10,035,275.16	100%	0	\$0.00	NA												
Total		45	\$10,035,275.16	100%	0	\$0.00													

3138MHRN5	BANK OF AMERICA, N.A	71	\$15,021,450.00	100%	0	\$0.00	NA												
Total		71	\$15,021,450.00	100%	0	\$0.00													
3138MHRP0	BANK OF AMERICA, N.A	147	\$30,073,134.69	100%	0	\$0.00	NA												
Total		147	\$30,073,134.69	100%	0	\$0.00													
3138MHRQ8	BANK OF AMERICA, N.A	129	\$25,071,705.54	100%	0	\$0.00	NA												
Total		129	\$25,071,705.54	100%	0	\$0.00													
3138MHRR6	BANK OF AMERICA, N.A	73	\$13,593,561.93	100%	0	\$0.00	NA												
Total		73	\$13,593,561.93	100%	0	\$0.00													
3138MHRS4	BANK OF AMERICA, N.A	158	\$9,927,374.09	100%	0	\$0.00	NA												
Total		158	\$9,927,374.09	100%	0	\$0.00													
3138MHRT2	BANK OF AMERICA, N.A	69	\$6,702,483.00	100%	0	\$0.00	NA												
Total		69	\$6,702,483.00	100%	0	\$0.00													
3138MHRU9	BANK OF AMERICA, N.A	27	\$5,530,788.00	100%	0	\$0.00	NA												
Total		27	\$5,530,788.00	100%	0	\$0.00													
3138MHRV7	BANK OF AMERICA, N.A	69	\$15,885,571.88	100%	0	\$0.00	NA												
Total		69	\$15,885,571.88	100%	0	\$0.00													
3138MHRW5	BANK OF AMERICA, N.A	38	\$7,126,009.99	100%	0	\$0.00	NA												
Total		38	\$7,126,009.99	100%	0	\$0.00													
3138MHRZ8	NATIONSTAR MORTGAGE, LLC	32	\$8,117,289.93	34.77%	0	\$0.00	NA												
	Unavailable	56	\$15,225,308.08	65.23%	0	\$0.00	NA												
Total		88	\$23,342,598.01	100%	0	\$0.00													
3138MHS20	COLONIAL SAVINGS FA	6	\$555,547.84	50.34%	0	\$0.00	NA												
	Unavailable	6	\$548,019.09	49.66%	0	\$0.00	NA												
Total		12	\$1,103,566.93	100%	0	\$0.00													
3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA												
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA												
Total		34	\$5,713,500.84	100%	0	\$0.00													
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA												
	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA												
Total		106	\$17,246,708.59	100%	0	\$0.00													
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA												
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA												
Total		14	\$2,125,583.95	100%	0	\$0.00													
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA												
Total		7	\$1,323,600.00	100%	0	\$0.00													
3138MHSN4	PNC BANK, N.A	6	\$1,373,086.89	100%	0	\$0.00	NA												
Total		6	\$1,373,086.89	100%	0	\$0.00													
3138MHSP9	PNC BANK, N.A	61	\$11,907,876.79	100%	0	\$0.00	NA												
Total		61	\$11,907,876.79	100%	0	\$0.00													
3138MHSQ7	PNC BANK, N.A	52	\$8,618,488.66	100%	0	\$0.00	NA												
Total		52	\$8,618,488.66	100%	0	\$0.00													
3138MHSR5	PNC BANK, N.A	24	\$4,873,348.35	100%	0	\$0.00	NA												

	Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA												
Total		9	\$1,410,331.98	100%	0	\$0.00													
3138MJAU3	PNC BANK, N.A	51	\$3,125,716.55	100%	0	\$0.00	NA												
Total		51	\$3,125,716.55	100%	0	\$0.00													
3138MJAV1	PNC BANK, N.A	21	\$1,692,327.81	100%	0	\$0.00	NA												
Total		21	\$1,692,327.81	100%	0	\$0.00													
3138MJAW9	PNC BANK, N.A	27	\$2,542,915.93	100%	0	\$0.00	NA												
Total		27	\$2,542,915.93	100%	0	\$0.00													
3138MJAX7	PNC BANK, N.A	17	\$1,024,181.62	100%	0	\$0.00	NA												
Total		17	\$1,024,181.62	100%	0	\$0.00													
3138MJAY5	PNC BANK, N.A	39	\$5,145,983.87	100%	0	\$0.00	NA												
Total		39	\$5,145,983.87	100%	0	\$0.00													
3138MJAZ2	PNC BANK, N.A	22	\$2,821,803.23	100%	0	\$0.00	NA												
Total		22	\$2,821,803.23	100%	0	\$0.00													
3138MJBB4	Unavailable	3	\$534,571.40	100%	0	\$0.00	NA												
Total		3	\$534,571.40	100%	0	\$0.00													
3138MJB7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA												
	Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA												
Total		46	\$12,405,032.89	100%	0	\$0.00													
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA												
Total		8	\$1,131,740.00	100%	0	\$0.00													
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA												
	Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA												
Total		17	\$3,567,241.69	100%	0	\$0.00													
3138MJE21	CITIMORTGAGE, INC	9	\$1,098,791.93	100%	0	\$0.00	NA												
Total		9	\$1,098,791.93	100%	0	\$0.00													
3138MJE47	CITIMORTGAGE, INC	128	\$32,704,460.48	35.28%	0	\$0.00	NA												
	Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA												
Total		330	\$92,709,286.77	100%	0	\$0.00													
3138MJE54	CITIMORTGAGE, INC	52	\$10,980,568.15	95.66%	0	\$0.00	NA												
	Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA												
Total		53	\$11,478,494.54	100%	0	\$0.00													
3138MJE62	CITIMORTGAGE, INC	5	\$1,355,359.08	100%	0	\$0.00	NA												
Total		5	\$1,355,359.08	100%	0	\$0.00													
3138MJE70	CITIMORTGAGE, INC	301	\$73,449,726.94	92.04%	0	\$0.00	NA												
	Unavailable	20	\$6,354,757.96	7.96%	0	\$0.00	NA												
Total		321	\$79,804,484.90	100%	0	\$0.00													
3138MJE88	CITIMORTGAGE, INC	128	\$35,585,094.92	55.35%	0	\$0.00	NA												
	Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA												
Total		220	\$64,286,268.09	100%	0	\$0.00													
3138MJE96	CITIMORTGAGE, INC	94	\$25,491,418.45	94.98%	0	\$0.00	NA												
	Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00	NA												
Total		100	\$26,838,137.38	100%	0	\$0.00													

3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA												
	Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA												
Total		14	\$1,557,321.10	100%	0	\$0.00													
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0	\$0.00	NA												
	Unavailable	14	\$4,078,308.20	69.69%	0	\$0.00	NA												
Total		22	\$5,852,279.20	100%	0	\$0.00													
3138MJES4	Unavailable	11	\$1,185,513.13	100%	0	\$0.00	NA												
Total		11	\$1,185,513.13	100%	0	\$0.00													
3138MJET2	Unavailable	6	\$1,294,320.80	100%	0	\$0.00	NA												
Total		6	\$1,294,320.80	100%	0	\$0.00													
3138MJEU9	CITIMORTGAGE, INC	18	\$2,494,116.24	63.92%	0	\$0.00	NA												
	Unavailable	10	\$1,407,834.01	36.08%	0	\$0.00	NA												
Total		28	\$3,901,950.25	100%	0	\$0.00													
3138MJEV7	CITIMORTGAGE, INC	105	\$6,700,861.57	97.86%	0	\$0.00	NA												
	Unavailable	2	\$146,488.31	2.14%	0	\$0.00	NA												
Total		107	\$6,847,349.88	100%	0	\$0.00													
3138MJEV5	CITIMORTGAGE, INC	62	\$6,021,374.11	95.32%	0	\$0.00	NA												
	Unavailable	3	\$295,803.25	4.68%	0	\$0.00	NA												
Total		65	\$6,317,177.36	100%	0	\$0.00													
3138MJEX3	CITIMORTGAGE, INC	46	\$5,323,942.04	97.84%	0	\$0.00	NA												
	Unavailable	1	\$117,500.61	2.16%	0	\$0.00	NA												
Total		47	\$5,441,442.65	100%	0	\$0.00													
3138MJEY1	CITIMORTGAGE, INC	42	\$5,726,855.18	91.14%	0	\$0.00	NA												
	Unavailable	4	\$556,892.56	8.86%	0	\$0.00	NA												
Total		46	\$6,283,747.74	100%	0	\$0.00													
3138MJEZ8	CITIMORTGAGE, INC	8	\$1,755,226.29	100%	0	\$0.00	NA												
Total		8	\$1,755,226.29	100%	0	\$0.00													
3138MJFA2	CITIMORTGAGE, INC	5	\$786,943.87	68%	0	\$0.00	NA												
	Unavailable	3	\$370,405.95	32%	0	\$0.00	NA												
Total		8	\$1,157,349.82	100%	0	\$0.00													
3138MJFB0	CITIMORTGAGE, INC	135	\$35,757,527.34	53.06%	0	\$0.00	NA												
	Unavailable	105	\$31,637,443.05	46.94%	0	\$0.00	NA												
Total		240	\$67,394,970.39	100%	0	\$0.00													
3138MJFC8	CITIMORTGAGE, INC	36	\$7,504,457.76	95.59%	0	\$0.00	NA												
	Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA												
Total		37	\$7,850,457.76	100%	0	\$0.00													
3138MJFD6	CITIMORTGAGE, INC	4	\$1,297,754.00	100%	0	\$0.00	NA												
Total		4	\$1,297,754.00	100%	0	\$0.00													
3138MJL23	ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA												
Total		49	\$15,347,534.20	100%	0	\$0.00													
3138MJL72	NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA												
	Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA												
Total		18	\$2,013,777.27	100%	0	\$0.00													
3138MJL80	NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA												
	Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA												

3138MJQF9	Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA												
Total		134	\$35,515,857.83	100%	0	\$0.00													
3138MJQG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA												
	Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA												
Total		8	\$2,747,362.19	100%	0	\$0.00													
3138MJQH5	Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA												
Total		5	\$1,370,718.27	100%	0	\$0.00													
3138MJQK8	Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA												
Total		12	\$2,761,418.42	100%	0	\$0.00													
3138MJQL6	Unavailable	9	\$1,179,787.31	100%	0	\$0.00	NA												
Total		9	\$1,179,787.31	100%	0	\$0.00													
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0	\$0.00	NA												
	Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA												
Total		182	\$46,572,206.67	100%	0	\$0.00													
3138MJR27	ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA												
	Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA												
Total		5	\$1,549,875.67	100%	0	\$0.00													
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA												
	Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA												
Total		169	\$47,732,362.88	100%	0	\$0.00													
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA												
	Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA												
Total		17	\$1,655,686.90	100%	0	\$0.00													
3138MJR50	ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA												
Total		9	\$1,449,461.64	100%	0	\$0.00													
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82%	0	\$0.00	NA												
	Unavailable	5	\$1,103,885.00	6.18%	0	\$0.00	NA												
Total		77	\$17,850,300.63	100%	0	\$0.00													
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA												
	Unavailable	5	\$1,361,891.82	2.48%	0	\$0.00	NA												
Total		277	\$54,903,157.82	100%	0	\$0.00													
3138MJR84	ALLY BANK	13	\$2,471,698.49	100%	0	\$0.00	NA												
Total		13	\$2,471,698.49	100%	0	\$0.00													
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA												
	Unavailable	2	\$398,152.75	25.75%	0	\$0.00	NA												
Total		7	\$1,546,039.51	100%	0	\$0.00													
3138MJRK7	WEBSTER BANK, N.A	39	\$8,425,600.00	100%	0	\$0.00	NA												
Total		39	\$8,425,600.00	100%	0	\$0.00													
3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53%	0	\$0.00	NA												
	Unavailable	3	\$587,787.68	2.47%	0	\$0.00	NA												
Total		109	\$23,754,093.71	100%	0	\$0.00													
3138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56%	0	\$0.00	NA												
	Unavailable	33	\$3,874,229.91	32.44%	0	\$0.00	NA												
Total		102	\$11,941,050.55	100%	0	\$0.00													

3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12%	0	\$0.00	NA												
	Unavailable	33	\$7,961,915.96	27.88%	0	\$0.00	NA												
Total		128	\$28,553,709.98	100%	0	\$0.00													
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61%	0	\$0.00	NA												
	Unavailable	37	\$11,064,943.22	37.39%	0	\$0.00	NA												
Total		124	\$29,591,913.56	100%	0	\$0.00													
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35%	0	\$0.00	NA												
	Unavailable	52	\$7,099,416.96	34.65%	0	\$0.00	NA												
Total		149	\$20,488,471.61	100%	0	\$0.00													
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5%	0	\$0.00	NA												
	Unavailable	42	\$10,732,588.24	30.5%	0	\$0.00	NA												
Total		146	\$35,192,163.25	100%	0	\$0.00													
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24%	0	\$0.00	NA												
	Unavailable	139	\$38,220,054.63	82.76%	0	\$0.00	NA												
Total		175	\$46,181,132.39	100%	0	\$0.00													
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73%	0	\$0.00	NA												
	Unavailable	62	\$17,351,184.67	58.27%	0	\$0.00	NA												
Total		115	\$29,776,884.72	100%	0	\$0.00													
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69%	0	\$0.00	NA												
	Unavailable	45	\$10,780,941.49	94.31%	0	\$0.00	NA												
Total		47	\$11,431,691.49	100%	0	\$0.00													
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36%	0	\$0.00	NA												
	Unavailable	15	\$2,406,847.81	42.64%	0	\$0.00	NA												
Total		35	\$5,644,565.71	100%	0	\$0.00													
3138MJS34	ALLY BANK	6	\$708,432.15	60.02%	0	\$0.00	NA												
	Unavailable	4	\$471,800.00	39.98%	0	\$0.00	NA												
Total		10	\$1,180,232.15	100%	0	\$0.00													
3138MJS67	ALLY BANK	7	\$477,815.27	34.07%	0	\$0.00	NA												
	Unavailable	15	\$924,818.69	65.93%	0	\$0.00	NA												
Total		22	\$1,402,633.96	100%	0	\$0.00													
3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	0	\$0.00	NA												
Total		5	\$1,160,357.64	100%	0	\$0.00													
3138MJS83	ALLY BANK	3	\$782,537.34	66.06%	0	\$0.00	NA												
	Unavailable	2	\$402,000.00	33.94%	0	\$0.00	NA												
Total		5	\$1,184,537.34	100%	0	\$0.00													
3138MJS88	ALLY BANK	372	\$79,108,057.80	97.91%	0	\$0.00	NA												
	Unavailable	7	\$1,687,187.17	2.09%	0	\$0.00	NA												
Total		379	\$80,795,244.97	100%	0	\$0.00													
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100%	0	\$0.00	NA												
Total		25	\$4,553,750.71	100%	0	\$0.00													
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17%	0	\$0.00	NA												
	Unavailable	2	\$585,900.00	33.83%	0	\$0.00	NA												
Total		5	\$1,731,854.70	100%	0	\$0.00													
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99%	0	\$0.00	NA												
	Unavailable	1	\$198,000.00	6.01%	0	\$0.00	NA												
Total		18	\$3,292,543.92	100%	0	\$0.00													

3138MJVD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100%	0	\$0.00	NA												
Total		10	\$1,710,663.22	100%	0	\$0.00													
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100%	0	\$0.00	NA												
Total		7	\$1,313,264.44	100%	0	\$0.00													
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100%	0	\$0.00	NA												
Total		8	\$1,595,703.84	100%	0	\$0.00													
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27%	0	\$0.00	NA												
	Unavailable	1	\$68,721.08	2.73%	0	\$0.00	NA												
Total		26	\$2,512,927.45	100%	0	\$0.00													
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100%	0	\$0.00	NA												
Total		6	\$1,959,286.00	100%	0	\$0.00													
3138MJVJ5	Unavailable	35	\$9,357,513.26	100%	0	\$0.00	NA												
Total		35	\$9,357,513.26	100%	0	\$0.00													
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1%	0	\$0.00	NA												
	Unavailable	16	\$4,432,234.19	84.9%	0	\$0.00	NA												
Total		18	\$5,220,352.82	100%	0	\$0.00													
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100%	0	\$0.00	NA												
Total		52	\$3,593,807.84	100%	0	\$0.00													
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100%	0	\$0.00	NA												
Total		36	\$3,591,051.43	100%	0	\$0.00													
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,174,655.74	100%	0	\$0.00	NA												
Total		25	\$3,174,655.74	100%	0	\$0.00													
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100%	0	\$0.00	NA												
Total		27	\$4,402,226.44	100%	0	\$0.00													
3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100%	0	\$0.00	NA												
Total		5	\$1,188,885.05	100%	0	\$0.00													
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100%	0	\$0.00	NA												
Total		41	\$2,538,673.65	100%	0	\$0.00													
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100%	0	\$0.00	NA												
Total		28	\$2,577,627.78	100%	0	\$0.00													
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06%	0	\$0.00	NA												
	Unavailable	5	\$386,824.97	1.94%	0	\$0.00	NA												
Total		261	\$19,938,311.97	100%	0	\$0.00													
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65%	0	\$0.00	NA												
	Unavailable	1	\$97,713.53	0.35%	0	\$0.00	NA												
Total		291	\$27,799,612.60	100%	0	\$0.00													
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09%	0	\$0.00	NA												
	Unavailable	4	\$497,245.68	1.91%	0	\$0.00	NA												
Total		205	\$26,047,998.36	100%	0	\$0.00													
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33%	0	\$0.00	NA												
	Unavailable	5	\$803,347.36	6.67%	0	\$0.00	NA												
Total		75	\$12,048,304.85	100%	0	\$0.00													
3138MJW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,868,134.54	91.06%	0	\$0.00	NA												

	Unavailable	2	\$478,045.72	8.94%	0	\$0.00	NA												
Total		36	\$5,346,180.26	100%	0	\$0.00													
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81%	0	\$0.00	NA												
	Unavailable	23	\$2,924,662.44	8.19%	0	\$0.00	NA												
Total		279	\$35,689,966.95	100%	0	\$0.00													
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25%	0	\$0.00	NA												
	Unavailable	1	\$120,403.28	3.75%	0	\$0.00	NA												
Total		25	\$3,213,023.63	100%	0	\$0.00													
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100%	0	\$0.00	NA												
Total		17	\$3,366,507.61	100%	0	\$0.00													
3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100%	0	\$0.00	NA												
Total		18	\$2,495,494.75	100%	0	\$0.00													
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92%	0	\$0.00	NA												
	Unavailable	17	\$5,862,084.00	79.08%	0	\$0.00	NA												
Total		21	\$7,413,084.00	100%	0	\$0.00													
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1%	0	\$0.00	NA												
	Unavailable	39	\$12,984,174.64	72.9%	0	\$0.00	NA												
Total		56	\$17,810,882.77	100%	0	\$0.00													
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100%	0	\$0.00	NA												
Total		16	\$3,926,220.15	100%	0	\$0.00													
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	232	\$14,373,574.42	100%	0	\$0.00	NA												
Total		232	\$14,373,574.42	100%	0	\$0.00													
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA												
	Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA												
Total		93	\$8,999,030.78	100%	0	\$0.00													
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA												
	Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA												
Total		90	\$11,620,423.67	100%	0	\$0.00													
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA												
Total		31	\$5,044,915.86	100%	0	\$0.00													
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA												
Total		25	\$2,316,877.59	100%	0	\$0.00													
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	0	\$0.00	NA												
	Unavailable	93	\$20,862,966.67	28.37%	0	\$0.00	NA												
Total		382	\$73,544,072.54	100%	0	\$0.00													
3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38%	0	\$0.00	NA												
	Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA												
Total		210	\$20,242,868.71	100%	0	\$0.00													
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA												
	Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA												
Total		214	\$15,667,621.82	100%	0	\$0.00													
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA												
	Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA												
Total		53	\$10,119,199.85	100%	0	\$0.00													

3138MK2C9	PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	0	\$0.00	NA												
	Unavailable	1	\$184,300.00	9.97%	0	\$0.00	NA												
Total		9	\$1,849,442.28	100%	0	\$0.00													
3138MK2D7	PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0	\$0.00	NA												
Total		7	\$1,746,894.57	100%	0	\$0.00													
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0	\$0.00	NA												
	Unavailable	59	\$5,909,220.08	31.2%	0	\$0.00	NA												
Total		191	\$18,937,705.97	100%	0	\$0.00													
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03%	0	\$0.00	NA												
	Unavailable	14	\$1,373,070.93	28.97%	0	\$0.00	NA												
Total		48	\$4,739,707.51	100%	0	\$0.00													
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA												
	Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA												
Total		17	\$1,633,649.25	100%	0	\$0.00													
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA												
Total		11	\$2,777,101.70	100%	0	\$0.00													
3138MK2J4	Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA												
Total		37	\$4,351,940.56	100%	0	\$0.00													
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA												
	Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA												
Total		30	\$3,544,395.93	100%	0	\$0.00													
3138MK2L9	Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA												
Total		39	\$6,292,983.27	100%	0	\$0.00													
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA												
Total		11	\$1,778,781.67	100%	0	\$0.00													
3138MK2N5	Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA												
Total		25	\$4,651,503.36	100%	0	\$0.00													
3138MK2P0	PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA												
	Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA												
Total		93	\$19,802,328.85	100%	0	\$0.00													
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA												
	Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA												
Total		6	\$1,161,759.13	100%	0	\$0.00													
3138MK2R6	PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA												
	Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA												
Total		7	\$1,188,660.00	100%	0	\$0.00													
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA												
Total		151	\$31,478,126.65	100%	0	\$0.00													
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73%	0	\$0.00	NA												
	Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA												
Total		53	\$7,266,235.95	100%	0	\$0.00													
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA												
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA												
Total		35	\$4,824,972.83	100%	0	\$0.00													

3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA												
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA												
Total		9	\$1,055,829.70	100%	0	\$0.00													
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA												
	Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA												
Total		17	\$1,175,576.62	100%	0	\$0.00													
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA												
	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA												
Total		16	\$4,653,459.07	100%	0	\$0.00													
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA												
	Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA												
Total		153	\$10,294,215.82	100%	0	\$0.00													
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA												
	Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA												
Total		64	\$4,118,411.22	100%	0	\$0.00													
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA												
	Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA												
Total		26	\$1,386,628.30	100%	0	\$0.00													
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA												
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA												
Total		21	\$4,599,852.10	100%	0	\$0.00													
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29%	0	\$0.00	NA												
	Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA												
Total		24	\$6,782,181.33	100%	0	\$0.00													
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA												
	Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA												
Total		36	\$8,609,518.82	100%	0	\$0.00													
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA												
	Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA												
Total		14	\$3,817,118.31	100%	0	\$0.00													
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA												
	Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA												
Total		16	\$4,085,178.68	100%	0	\$0.00													
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA												
	Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA												
Total		25	\$6,260,793.64	100%	0	\$0.00													
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA												
Total		8	\$1,543,753.00	100%	0	\$0.00													
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA												
	Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA												
Total		34	\$7,019,848.75	100%	0	\$0.00													
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA												
	Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA												
Total		46	\$9,218,803.81	100%	0	\$0.00													
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA												

3138MK4C7	Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA												
Total		6	\$1,130,197.37	100%	0	\$0.00													
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA												
Total		5	\$1,563,036.51	100%	0	\$0.00													
3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA												
	Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA												
Total		6	\$1,303,907.79	100%	0	\$0.00													
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA												
	Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA												
Total		10	\$1,582,245.96	100%	0	\$0.00													
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA												
	Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA												
Total		12	\$1,093,770.85	100%	0	\$0.00													
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA												
Total		7	\$1,953,292.00	100%	0	\$0.00													
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA												
	Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA												
Total		116	\$24,576,154.09	100%	0	\$0.00													
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA												
Total		487	\$107,389,478.29	100%	0	\$0.00													
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA												
Total		57	\$16,828,571.46	100%	0	\$0.00													
3138MK4M5	Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA												
Total		112	\$31,740,850.01	100%	0	\$0.00													
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA												
Total		181	\$50,764,193.75	100%	0	\$0.00													
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA												
Total		179	\$50,184,984.51	100%	0	\$0.00													
3138MK4Q6	PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA												
	Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA												
Total		39	\$9,946,362.56	100%	0	\$0.00													
3138MK4R4	PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA												
	Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA												
Total		59	\$11,222,379.02	100%	0	\$0.00													
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA												
Total		49	\$12,155,227.52	100%	0	\$0.00													
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA												
	Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA												
Total		853	\$194,976,439.22	100%	0	\$0.00													
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA												
	Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA												
Total		49	\$3,354,000.11	100%	0	\$0.00													
3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA												
	Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA												

3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100%	0	\$0.00	NA												
Total		22	\$3,513,977.80	100%	0	\$0.00													
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100%	0	\$0.00	NA												
Total		48	\$10,005,673.56	100%	0	\$0.00													
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100%	0	\$0.00	NA												
Total		41	\$9,404,845.94	100%	0	\$0.00													
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100%	0	\$0.00	NA												
Total		274	\$60,014,406.19	100%	0	\$0.00													
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100%	0	\$0.00	NA												
Total		66	\$12,573,292.70	100%	0	\$0.00													
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA												
Total		7	\$1,434,200.00	100%	0	\$0.00													
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA												
Total		4	\$672,100.00	100%	0	\$0.00													
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA												
Total		2	\$298,288.46	100%	0	\$0.00													
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA												
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA												
Total		46	\$9,138,522.83	100%	0	\$0.00													
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA												
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA												
Total		5	\$1,300,860.37	100%	0	\$0.00													
3138MKN77	EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA												
Total		23	\$1,420,583.92	100%	0	\$0.00													
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA												
Total		18	\$4,080,255.58	100%	0	\$0.00													
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA												
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA												
Total		6	\$1,097,919.53	100%	0	\$0.00													
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA												
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA												
Total		5	\$1,136,414.03	100%	0	\$0.00													
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA												
Total		5	\$1,100,573.90	100%	0	\$0.00													
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA												
	Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA												
Total		13	\$1,622,778.92	100%	0	\$0.00													
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA												
	Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA												
Total		16	\$1,594,912.70	100%	0	\$0.00													
3138MKPE0	EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA												
Total		7	\$1,151,450.77	100%	0	\$0.00													

3138MKPX8	Unavailable	4	\$1,125,495.86	100%	0	\$0.00	NA												
Total		4	\$1,125,495.86	100%	0	\$0.00													
3138MKS80	PNC BANK, N.A	7	\$1,619,981.68	100%	0	\$0.00	NA												
Total		7	\$1,619,981.68	100%	0	\$0.00													
3138MKTA4	PNC BANK, N.A	3	\$973,500.00	100%	0	\$0.00	NA												
Total		3	\$973,500.00	100%	0	\$0.00													
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100%	0	\$0.00	NA												
Total		37	\$9,342,438.00	100%	0	\$0.00													
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA												
Total		13	\$1,168,270.00	100%	0	\$0.00													
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA												
Total		7	\$1,861,850.00	100%	0	\$0.00													
3138MKVA1	PNC BANK, N.A	48	\$14,317,824.06	100%	0	\$0.00	NA												
Total		48	\$14,317,824.06	100%	0	\$0.00													
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA												
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA												
Total		47	\$12,201,605.66	100%	0	\$0.00													
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA												
Total		14	\$1,177,682.21	100%	0	\$0.00													
3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA												
Total		13	\$1,085,120.00	100%	0	\$0.00													
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA												
Total		6	\$1,210,972.64	100%	0	\$0.00													
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA												
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA												
Total		39	\$2,394,458.81	100%	0	\$0.00													
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA												
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA												
Total		11	\$2,501,088.77	100%	0	\$0.00													
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA												
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA												
Total		14	\$3,052,860.90	100%	0	\$0.00													
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA												
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA												
Total		8	\$1,270,653.16	100%	0	\$0.00													
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31%	0	\$0.00	NA												
	Unavailable	3	\$242,400.00	14.69%	0	\$0.00	NA												
Total		23	\$1,650,603.00	100%	0	\$0.00													
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61%	0	\$0.00	NA												
	Unavailable	5	\$842,754.00	55.39%	0	\$0.00	NA												
Total		9	\$1,521,588.00	100%	0	\$0.00													
3138MLAD6	Unavailable	12	\$2,288,433.15	100%	0	\$0.00	NA												
Total		12	\$2,288,433.15	100%	0	\$0.00													

BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC	18	\$5,446,703.41	3.84%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$182,936.05	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$269,552.41	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$503,161.16	0.35%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$236,014.79	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0	\$0.00	NA	0												
FREMONT BANK	10	\$3,035,632.19	2.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$193,720.48	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$305,568.84	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$1,740,206.67	1.23%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	0	\$0.00	NA	0												
LENDUS, LLC	14	\$4,557,784.11	3.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$239,200.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$203,095.50	0.14%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$829,686.51	0.58%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$117,570.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$941,950.00	2.06%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$124,884.03	0.27%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$110,550.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$463,623.82	1.02%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$232,633.89	0.51%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	0	\$0.00	NA	0												
FREMONT BANK	3	\$345,500.00	0.76%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$237,500.00	0.52%	0	\$0.00	NA	0												

GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$362,054.20	0.79%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$346,907.14	0.76%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	0	\$0.00	NA	0												
HOME BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$228,800.00	0.5%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0												

BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	0	\$0.00	NA	0												
BANNER BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$545,805.00	0.65%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	0	\$0.00	NA	0												
BUSEY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$290,700.00	0.35%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$254,443.75	0.3%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$652,587.58	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,193,185.00	1.42%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,202,056.44	1.44%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	1	\$128,525.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$390,206.46	0.47%	0	\$0.00	NA	0												
HOME BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$260,800.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$126,446.04	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$131,800.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$283,100.13	0.34%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00	NA	0												

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,926.95	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$134,965.64	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA												
	Unavailable	133	\$18,105,845.08	21.61%	0	\$0.00	NA												
Total		617	\$83,756,375.91	100%	0	\$0.00													
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$341,300.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$306,639.35	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0	\$0.00	NA												
	AMERICAN BANK	4	\$665,893.13	0.65%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$976,000.00	0.95%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,381.88	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$167,252.40	0.16%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	0	\$0.00	NA												
	BANK MUTUAL	2	\$326,256.84	0.32%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												

GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$954,730.42	0.93%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$459,000.00	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$468,750.00	0.46%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$166,797.77	0.16%	0	\$0.00	NA	0												
MARINE BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$470,963.28	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	5	\$390,241.68	0.65%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$109,168.10	0.18%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$385,341.27	0.64%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$148,064.83	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$164,146.21	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0												
ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$143,500.00	0.24%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05%	0	\$0.00	NA	0												
MARINE BANK	4	\$275,767.80	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$77,150.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$210,032.74	0.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$193,000.00	0.32%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$72,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$84,200.00	0.14%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0												
OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0												
PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$205,600.00	0.34%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$56,300.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0	\$0.00	NA	0												
S&T BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$73,776.78	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA												
AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA												
AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA												
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA												
BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA												
CASHCALL, INC	55	\$17,361,886.69	6.96%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$329,000.00	0.13%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$375,000.00	0.15%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$244,650.00	0.1%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA												

HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,042,700.00	0.82%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,489,350.00	1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$476,000.00	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$630,000.00	0.25%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$744,797.78	0.3%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$255,856.34	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$942,750.00	0.38%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$187,354.12	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0												
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$879,630.72	0.35%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0												

	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA												
Total		907	\$249,625,364.62	100%	0	\$0.00													
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,104,000.00	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,900.00	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA												
	BANCORSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA												
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	55	\$17,736,542.22	7.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$1,932,000.00	0.77%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$179,400.00	0.07%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$285,000.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA												

CORNERSTONE MORTGAGE INC	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,167.30	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0												
DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0												
DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$647,800.00	0.26%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$626,400.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$379,300.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												

FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA												
GECU	1	\$259,662.41	0.14%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,981,071.45	1.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,355,150.00	1.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32%	0	\$0.00	NA												
LENDUS, LLC	2	\$663,000.00	0.36%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$793,224.65	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$231,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$449,500.00	0.24%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$456,200.00	1.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$238,064.09	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$123,450.00	0.42%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82%	0	\$0.00	NA	0												
RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0												

CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA												
EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA												
GECU	1	\$125,140.04	0.21%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$131,165.87	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$137,600.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA												
HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA												
INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA												
LENDUS, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$131,300.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$275,200.00	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA												

ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0												
BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0												
CASHCALL, INC	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0												
FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0												
HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$220,200.00	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0												
MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$396,000.00	0.73%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$440,250.00	0.81%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$60,196.54	0.26%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0												
PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31%	0	\$0.00	NA	0												

JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$2,565,432.12	1.02%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA												
LENDUS, LLC	23	\$7,715,761.48	3.08%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$634,800.00	0.25%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$231,600.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A	1	\$307,500.00	0.12%	0	\$0.00	NA												
RANLIFE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$375,481.98	0.15%	0	\$0.00	NA												

	STAR FINANCIAL GROUP, INC	2	\$437,547.71	0.86%	0	\$0.00	NA												
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA												
Total		178	\$50,649,720.86	100%	0	\$0.00													
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA												
	CASHCALL, INC	2	\$533,700.00	0.99%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$1,048,925.74	1.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$292,998.68	0.55%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	2	\$545,405.00	1.02%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$640,413.22	1.19%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$515,821.16	0.96%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,488.51	0.66%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$448,309.54	0.84%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$229,350.82	0.43%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	25	\$5,979,677.02	11.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA												
	Unavailable	111	\$25,790,649.53	48.02%	0	\$0.00	NA												
Total		234	\$53,682,831.31	100%	0	\$0.00													
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA												

	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$113,795.73	1.21%	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	\$44,198.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	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	\$63,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,402,050.50	100%	0	\$0.00	0												
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	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	\$239,500.00	0.32%	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	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	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	\$270,500.00	0.36%	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	\$1,121,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	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	\$178,966.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	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	\$383,252.34	0.5%	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	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	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	\$205,907.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	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	\$386,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	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	\$223,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$242,178.30	0.32%	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	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	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	\$307,182.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$208,519.40	0.34%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,599.49	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	3	\$301,000.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$99,554.99	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$382,600.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$107,846.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	0												
FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$138,300.00	0.4%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,383.39	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	0												
FIREFIIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$170,900.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$53,264.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	0												
GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA												
MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA												
MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA												
MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA												
NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA												
PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA												
PEOPLES BANK	1	\$80,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA												
ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA												
S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA												

ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0												
AKT AMERICAN CAPITAL, INC	5	\$1,711,000.00	0.67%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$383,800.00	0.15%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,062,500.00	0.41%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	8	\$2,955,205.70	1.15%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	0												
AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$323,490.10	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0												
CASHCALL, INC	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0												

CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0												
DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,483,399.21	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$413,232.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	25	\$9,104,875.00	3.54%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$447,500.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$803,551.83	0.31%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0												
S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0												

	STEARNS LENDING, INC	3	\$355,486.99	2.91%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA												
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA												
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA												
Total		105	\$12,221,114.33	100%	0	\$0.00													
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA												
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA												
	CASHCALL, INC	6	\$806,500.00	3.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$260,500.00	1.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09	2.4%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.58%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA												
	LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA												
	MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA												

