

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$26,974,108.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,779,618.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,096,231.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXN62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,530,645.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXN70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$46,137,728.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$28,929,988.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,377,153.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,967,371.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,163,298.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,637,606.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,077,219.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,910,302.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,061,351.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,847,500.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,434,046.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,901,391.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,918,770.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,896,840.99	100%	0	\$0.00													
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA												

	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA												
Total		61	\$7,096,423.02	100%	0	\$0.00													
3138LXQ93	U.S. BANK N.A	27	\$2,677,739.43	26.65%	0	\$0.00	NA												
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA												
Total		103	\$10,049,549.10	100%	0	\$0.00													
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA												
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA												
Total		14	\$1,550,914.53	100%	0	\$0.00													
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA												
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA												
Total		8	\$1,103,206.75	100%	0	\$0.00													
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	0	\$0.00	NA												
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA												
Total		7	\$1,113,609.15	100%	0	\$0.00													
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA												
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA												
Total		17	\$3,863,582.69	100%	0	\$0.00													
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA												
Total		5	\$1,029,141.35	100%	0	\$0.00													
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA												
Total		8	\$2,197,381.75	100%	0	\$0.00													
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA												
Total		141	\$27,941,197.15	100%	0	\$0.00													
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA												
Total		244	\$55,285,096.87	100%	0	\$0.00													
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,515.53	100%	0	\$0.00	NA												
Total		510	\$124,264,515.53	100%	0	\$0.00													
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA												
Total		687	\$98,291,283.04	100%	0	\$0.00													
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,161.24	100%	0	\$0.00	NA												
Total		692	\$153,822,161.24	100%	0	\$0.00													
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,859,396.67	100%	0	\$0.00	NA												
Total		762	\$154,859,396.67	100%	0	\$0.00													
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA												
Total		456	\$103,891,825.15	100%	0	\$0.00													
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA												
Total		95	\$25,541,443.38	100%	0	\$0.00													
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA												
Total		116	\$23,020,548.41	100%	0	\$0.00													
3138LXQT9	U.S. BANK N.A	37	\$9,975,379.37	12.69%	0	\$0.00	NA												
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA												
Total		317	\$78,586,354.78	100%	0	\$0.00													
3138LXQU6	U.S. BANK N.A	30	\$2,022,274.01	33.68%	0	\$0.00	NA												

3138LXRD3	U.S. BANK N.A	9	\$1,297,850.00	23.76%	0	\$0.00	NA												
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA												
Total		39	\$5,461,960.25	100%	0	\$0.00													
3138LXRE1	U.S. BANK N.A	9	\$1,049,652.33	25.74%	0	\$0.00	NA												
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA												
Total		35	\$4,077,221.20	100%	0	\$0.00													
3138LXRF8	U.S. BANK N.A	24	\$2,323,009.84	33.35%	0	\$0.00	NA												
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA												
Total		71	\$6,965,041.02	100%	0	\$0.00													
3138LXRG6	U.S. BANK N.A	20	\$1,239,145.00	33.97%	0	\$0.00	NA												
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA												
Total		56	\$3,647,536.85	100%	0	\$0.00													
3138LXRH4	U.S. BANK N.A	10	\$2,459,887.78	11.26%	0	\$0.00	NA												
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA												
Total		79	\$21,839,284.97	100%	0	\$0.00													
3138LXRJ0	U.S. BANK N.A	7	\$1,830,542.39	15.67%	0	\$0.00	NA												
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA												
Total		43	\$11,685,217.15	100%	0	\$0.00													
3138LXRK7	U.S. BANK N.A	3	\$710,485.58	8.46%	0	\$0.00	NA												
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA												
Total		32	\$8,394,948.12	100%	0	\$0.00													
3138LXRL5	U.S. BANK N.A	10	\$2,761,436.04	27.81%	0	\$0.00	NA												
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA												
Total		37	\$9,929,368.19	100%	0	\$0.00													
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA												
Total		4	\$1,004,700.01	100%	0	\$0.00													
3138LXRP6	U.S. BANK N.A	6	\$1,519,195.51	100%	0	\$0.00	NA												
Total		6	\$1,519,195.51	100%	0	\$0.00													
3138LXRR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100%	0	\$0.00	NA												
Total		11	\$1,794,017.06	100%	0	\$0.00													
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA												
Total		27	\$1,679,944.92	100%	0	\$0.00													
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA												
Total		20	\$1,998,400.00	100%	0	\$0.00													
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA												
Total		16	\$1,999,800.81	100%	0	\$0.00													
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA												
	Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA												
Total		18	\$2,107,673.97	100%	0	\$0.00													
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA												
	Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA												
Total		42	\$5,755,441.02	100%	0	\$0.00													
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA												
	Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA												
Total		39	\$6,316,690.00	100%	0	\$0.00													

3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA												
Total		8	\$2,201,100.00	100%	0	\$0.00													
3138LXU23	NEWREZ LLC	12	\$3,154,109.00	56.57%	0	\$0.00	NA												
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA												
Total		20	\$5,576,035.14	100%	0	\$0.00													
3138LXU31	NEWREZ LLC	10	\$2,327,997.00	88.78%	0	\$0.00	NA												
	Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA												
Total		11	\$2,622,097.00	100%	0	\$0.00													
3138LXU49	NEWREZ LLC	10	\$1,996,631.00	65.2%	0	\$0.00	NA												
	Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA												
Total		14	\$3,062,131.00	100%	0	\$0.00													
3138LXU56	NEWREZ LLC	12	\$3,075,450.00	89.93%	0	\$0.00	NA												
	Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA												
Total		14	\$3,419,750.00	100%	0	\$0.00													
3138LXU64	NEWREZ LLC	12	\$2,835,090.00	89.89%	0	\$0.00	NA												
	Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA												
Total		14	\$3,153,790.00	100%	0	\$0.00													
3138LXU72	NEWREZ LLC	15	\$4,142,955.00	50.29%	0	\$0.00	NA												
	Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA												
Total		27	\$8,237,842.42	100%	0	\$0.00													
3138LXU80	NEWREZ LLC	9	\$2,738,453.00	52.32%	0	\$0.00	NA												
	Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA												
Total		17	\$5,234,303.00	100%	0	\$0.00													
3138LXU98	NEWREZ LLC	6	\$1,336,497.26	48.17%	0	\$0.00	NA												
	Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA												
Total		12	\$2,774,382.37	100%	0	\$0.00													
3138LXUQ0	NEWREZ LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA												
	Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA												
Total		33	\$7,293,076.00	100%	0	\$0.00													
3138LXUR8	NEWREZ LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA												
	Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA												
Total		12	\$1,671,550.00	100%	0	\$0.00													
3138LXUS6	NEWREZ LLC	7	\$1,132,184.00	86.65%	0	\$0.00	NA												
	Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA												
Total		8	\$1,306,684.00	100%	0	\$0.00													
3138LXUT4	NEWREZ LLC	6	\$1,441,870.00	100%	0	\$0.00	NA												
Total		6	\$1,441,870.00	100%	0	\$0.00													
3138LXUU1	NEWREZ LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA												
	Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA												
Total		11	\$2,533,300.00	100%	0	\$0.00													
3138LXUV9	NEWREZ LLC	4	\$1,259,600.00	90.55%	0	\$0.00	NA												
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA												
Total		5	\$1,391,010.39	100%	0	\$0.00													
3138LXUW7	NEWREZ LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA												
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA												
Total		12	\$2,964,253.00	100%	0	\$0.00													

3138LXUX5	NEWREZ LLC	20	\$5,573,019.12	58.31%	0	\$0.00	NA												
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA												
Total		31	\$9,556,969.12	100%	0	\$0.00													
3138LXUY3	NEWREZ LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA												
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA												
Total		23	\$7,335,911.00	100%	0	\$0.00													
3138LXUZ0	NEWREZ LLC	13	\$2,921,117.65	75.88%	0	\$0.00	NA												
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA												
Total		17	\$3,849,467.65	100%	0	\$0.00													
3138LXVA4	NEWREZ LLC	7	\$1,516,700.00	69.6%	0	\$0.00	NA												
	Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA												
Total		10	\$2,179,200.00	100%	0	\$0.00													
3138LXVB2	NEWREZ LLC	37	\$8,598,372.00	80.34%	0	\$0.00	NA												
	Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA												
Total		44	\$10,702,372.00	100%	0	\$0.00													
3138LXVC0	NEWREZ LLC	20	\$5,096,344.00	66.85%	0	\$0.00	NA												
	Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA												
Total		28	\$7,623,004.00	100%	0	\$0.00													
3138LXVD8	NEWREZ LLC	10	\$875,401.97	82.01%	0	\$0.00	NA												
	Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA												
Total		12	\$1,067,401.97	100%	0	\$0.00													
3138LXVE6	NEWREZ LLC	7	\$1,707,848.00	100%	0	\$0.00	NA												
Total		7	\$1,707,848.00	100%	0	\$0.00													
3138LXVF3	NEWREZ LLC	4	\$830,345.00	76.22%	0	\$0.00	NA												
	Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA												
Total		5	\$1,089,345.00	100%	0	\$0.00													
3138LXVG1	NEWREZ LLC	7	\$1,834,815.00	60.06%	0	\$0.00	NA												
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA												
Total		12	\$3,054,815.00	100%	0	\$0.00													
3138LXVH9	NEWREZ LLC	9	\$833,315.50	81.31%	0	\$0.00	NA												
	Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA												
Total		12	\$1,024,815.50	100%	0	\$0.00													
3138LXVJ5	NEWREZ LLC	8	\$1,552,320.00	62.89%	0	\$0.00	NA												
	Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA												
Total		11	\$2,468,320.00	100%	0	\$0.00													
3138LXVK2	NEWREZ LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA												
	Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA												
Total		23	\$1,743,124.77	100%	0	\$0.00													
3138LXVL0	NEWREZ LLC	8	\$941,876.00	53.62%	0	\$0.00	NA												
	Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA												
Total		15	\$1,756,726.00	100%	0	\$0.00													
3138LXVM8	NEWREZ LLC	9	\$1,223,800.00	100%	0	\$0.00	NA												
Total		9	\$1,223,800.00	100%	0	\$0.00													
3138LXVN6	NEWREZ LLC	6	\$976,100.00	59.61%	0	\$0.00	NA												
	Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA												

3138LXXY0	PNC BANK, N.A	151	\$33,934,051.64	100%	0	\$0.00	NA												
Total		151	\$33,934,051.64	100%	0	\$0.00													
3138LXXZ7	PNC BANK, N.A	128	\$8,193,633.47	100%	0	\$0.00	NA												
Total		128	\$8,193,633.47	100%	0	\$0.00													
3138LXY29	QUICKEN LOANS INC	8	\$1,307,175.00	89.18%	0	\$0.00	NA												
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA												
Total		9	\$1,465,835.00	100%	0	\$0.00													
3138LXY37	QUICKEN LOANS INC	11	\$1,741,925.00	91.83%	0	\$0.00	NA												
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA												
Total		12	\$1,896,880.00	100%	0	\$0.00													
3138LXY45	QUICKEN LOANS INC	19	\$4,930,834.43	90.49%	0	\$0.00	NA												
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA												
Total		20	\$5,449,334.43	100%	0	\$0.00													
3138LXY52	QUICKEN LOANS INC	15	\$1,106,975.00	94.21%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA												
Total		16	\$1,174,975.00	100%	0	\$0.00													
3138LXY60	QUICKEN LOANS INC	14	\$1,914,825.00	87.42%	0	\$0.00	NA												
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA												
Total		16	\$2,190,325.00	100%	0	\$0.00													
3138LXY78	QUICKEN LOANS INC	21	\$1,982,850.00	100%	0	\$0.00	NA												
Total		21	\$1,982,850.00	100%	0	\$0.00													
3138LXY86	QUICKEN LOANS INC	20	\$1,356,500.00	96.08%	0	\$0.00	NA												
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA												
Total		21	\$1,411,800.00	100%	0	\$0.00													
3138LXY94	QUICKEN LOANS INC	13	\$1,286,300.00	100%	0	\$0.00	NA												
Total		13	\$1,286,300.00	100%	0	\$0.00													
3138LXYA1	PNC BANK, N.A	29	\$4,690,165.14	100%	0	\$0.00	NA												
Total		29	\$4,690,165.14	100%	0	\$0.00													
3138LXYB9	PNC BANK, N.A	23	\$7,419,998.37	100%	0	\$0.00	NA												
Total		23	\$7,419,998.37	100%	0	\$0.00													
3138LXYC7	PNC BANK, N.A	21	\$4,786,542.04	100%	0	\$0.00	NA												
Total		21	\$4,786,542.04	100%	0	\$0.00													
3138LXYD5	PNC BANK, N.A	13	\$3,102,791.53	100%	0	\$0.00	NA												
Total		13	\$3,102,791.53	100%	0	\$0.00													
3138LXYE3	PNC BANK, N.A	12	\$1,149,830.55	100%	0	\$0.00	NA												
Total		12	\$1,149,830.55	100%	0	\$0.00													
3138LXYF0	PNC BANK, N.A	8	\$1,901,039.10	100%	0	\$0.00	NA												
Total		8	\$1,901,039.10	100%	0	\$0.00													
3138LXYG8	PNC BANK, N.A	8	\$1,054,433.89	100%	0	\$0.00	NA												
Total		8	\$1,054,433.89	100%	0	\$0.00													
3138LXYH6	PNC BANK, N.A	5	\$1,404,954.39	100%	0	\$0.00	NA												
Total		5	\$1,404,954.39	100%	0	\$0.00													

3138LXYJ2	PNC BANK, N.A	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,335,779.62	100%	0	\$0.00	0												
3138LXYK9	QUICKEN LOANS INC	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,388,557.34	100%	0	\$0.00	0												
3138LXYL7	QUICKEN LOANS INC	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,579,825.00	100%	0	\$0.00	0												
3138LXYM5	QUICKEN LOANS INC	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,489,701.55	100%	0	\$0.00	0												
3138LXYN3	QUICKEN LOANS INC	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,400.00	100%	0	\$0.00	0												
3138LXYP8	QUICKEN LOANS INC	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,065,850.00	100%	0	\$0.00	0												
3138LXYQ6	QUICKEN LOANS INC	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,194,850.00	100%	0	\$0.00	0												
3138LXYR4	QUICKEN LOANS INC	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,202,030.37	100%	0	\$0.00	0												
3138LXYS2	QUICKEN LOANS INC	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,360,100.00	100%	0	\$0.00	0												
3138LXYT0	QUICKEN LOANS INC	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,975,175.00	100%	0	\$0.00	0												
3138LXYU7	QUICKEN LOANS INC	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,656,275.00	100%	0	\$0.00	0												
3138LXYV5	QUICKEN LOANS INC	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,172,550.00	100%	0	\$0.00	0												
3138LXYW3	QUICKEN LOANS INC	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,262,350.00	100%	0	\$0.00	0												
3138LXYX1	QUICKEN LOANS INC	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,045,750.00	100%	0	\$0.00	0												
3138LXYX9	QUICKEN LOANS INC	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,893,293.92	100%	0	\$0.00	0												
3138LXYZ6	QUICKEN LOANS INC	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,209,453.39	100%	0	\$0.00	0												
3138LXZ28	QUICKEN LOANS INC	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,172,349.25	100%	0	\$0.00	0												
3138LXZ36	QUICKEN LOANS INC	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA												
Total		14	\$1,670,892.14	100%	0	\$0.00													
3138LXZ44	QUICKEN LOANS INC	18	\$1,423,225.00	75.14%	0	\$0.00	NA												
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA												
Total		25	\$1,894,095.00	100%	0	\$0.00													
3138LXZ51	QUICKEN LOANS INC	11	\$1,460,250.00	72.73%	0	\$0.00	NA												
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA												
Total		15	\$2,007,893.00	100%	0	\$0.00													
3138LXZ69	QUICKEN LOANS INC	8	\$1,582,500.00	91.01%	0	\$0.00	NA												
	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA												
Total		9	\$1,738,822.02	100%	0	\$0.00													
3138LXZ77	QUICKEN LOANS INC	27	\$6,328,450.00	96.69%	0	\$0.00	NA												
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA												
Total		28	\$6,545,250.00	100%	0	\$0.00													
3138LXZ85	QUICKEN LOANS INC	5	\$1,033,800.00	56.43%	0	\$0.00	NA												
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA												
Total		8	\$1,831,900.00	100%	0	\$0.00													
3138LXZ93	QUICKEN LOANS INC	16	\$1,558,914.48	100%	0	\$0.00	NA												
Total		16	\$1,558,914.48	100%	0	\$0.00													
3138LXZA0	QUICKEN LOANS INC	78	\$22,367,142.69	62.69%	0	\$0.00	NA												
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA												
Total		120	\$35,679,725.55	100%	0	\$0.00													
3138LXZB8	QUICKEN LOANS INC	7	\$826,750.00	57.72%	0	\$0.00	NA												
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA												
Total		12	\$1,432,393.47	100%	0	\$0.00													
3138LXZC6	QUICKEN LOANS INC	5	\$1,049,440.00	71.56%	0	\$0.00	NA												
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA												
Total		7	\$1,466,605.00	100%	0	\$0.00													
3138LXZD4	QUICKEN LOANS INC	6	\$1,352,150.00	75.38%	0	\$0.00	NA												
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA												
Total		8	\$1,793,700.00	100%	0	\$0.00													
3138LXZE2	QUICKEN LOANS INC	4	\$927,475.00	44.01%	0	\$0.00	NA												
	Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA												
Total		8	\$2,107,360.00	100%	0	\$0.00													
3138LXZF9	QUICKEN LOANS INC	3	\$845,700.00	40.11%	0	\$0.00	NA												
	Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA												
Total		8	\$2,108,500.00	100%	0	\$0.00													
3138LXZG7	QUICKEN LOANS INC	72	\$19,441,841.63	94.55%	0	\$0.00	NA												
	Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA												
Total		75	\$20,562,045.63	100%	0	\$0.00													
3138LXZJ1	QUICKEN LOANS INC	32	\$4,373,706.16	100%	0	\$0.00	NA												
Total		32	\$4,373,706.16	100%	0	\$0.00													
3138LXZK8	QUICKEN LOANS INC	22	\$2,158,660.71	95.84%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA												
Total		23	\$2,252,260.71	100%	0	\$0.00													

3138LY2E6	WELLS FARGO BANK, N.A	23	\$11,589,647.43	65.52%	0	\$0.00	NA												
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA												
Total		35	\$17,688,647.43	100%	0	\$0.00													
3138LY2F3	WELLS FARGO BANK, N.A	682	\$43,389,530.39	63.21%	0	\$0.00	NA												
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA												
Total		1,062	\$68,640,957.55	100%	0	\$0.00													
3138LY2G1	WELLS FARGO BANK, N.A	631	\$62,146,455.70	61.7%	0	\$0.00	NA												
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA												
Total		1,020	\$100,725,887.24	100%	0	\$0.00													
3138LY2H9	WELLS FARGO BANK, N.A	1,034	\$135,734,595.10	57%	0	\$0.00	NA												
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA												
Total		1,814	\$238,128,795.10	100%	0	\$0.00													
3138LY2J5	WELLS FARGO BANK, N.A	622	\$101,153,291.11	58.06%	0	\$0.00	NA												
	Unavailable	449	\$73,056,492.21	41.94%	0	\$0.00	NA												
Total		1,071	\$174,209,783.32	100%	0	\$0.00													
3138LY2K2	WELLS FARGO BANK, N.A	1,895	\$534,588,009.79	53.31%	0	\$0.00	NA												
	Unavailable	1,675	\$468,259,487.33	46.69%	0	\$0.00	NA												
Total		3,570	\$1,002,847,497.12	100%	0	\$0.00													
3138LY2L0	WELLS FARGO BANK, N.A	432	\$24,151,880.79	76.04%	0	\$0.00	NA												
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA												
Total		556	\$31,761,643.61	100%	0	\$0.00													
3138LY2M8	WELLS FARGO BANK, N.A	39	\$3,761,594.86	62.8%	0	\$0.00	NA												
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA												
Total		62	\$5,989,336.25	100%	0	\$0.00													
3138LY2N6	WELLS FARGO BANK, N.A	45	\$5,689,711.94	50.19%	0	\$0.00	NA												
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA												
Total		89	\$11,335,505.94	100%	0	\$0.00													
3138LY2P1	WELLS FARGO BANK, N.A	20	\$3,221,689.15	68.52%	0	\$0.00	NA												
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA												
Total		29	\$4,701,673.58	100%	0	\$0.00													
3138LY2Q9	WELLS FARGO BANK, N.A	104	\$21,751,008.27	63.76%	0	\$0.00	NA												
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA												
Total		167	\$34,112,804.17	100%	0	\$0.00													
3138LY2R7	WELLS FARGO BANK, N.A	102	\$5,304,981.27	75.65%	0	\$0.00	NA												
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA												
Total		133	\$7,012,944.49	100%	0	\$0.00													
3138LY2S5	WELLS FARGO BANK, N.A	9	\$869,036.93	60.35%	0	\$0.00	NA												
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA												
Total		15	\$1,439,931.77	100%	0	\$0.00													
3138LY2T3	WELLS FARGO BANK, N.A	15	\$1,889,004.24	71.97%	0	\$0.00	NA												
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA												
Total		21	\$2,624,742.16	100%	0	\$0.00													
3138LY2U0	WELLS FARGO BANK, N.A	17	\$2,168,504.28	68.06%	0	\$0.00	NA												
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA												
Total		24	\$3,186,081.89	100%	0	\$0.00													
3138LY2V8	WELLS FARGO BANK, N.A	157	\$46,363,823.26	92.68%	0	\$0.00	NA												

3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA												
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA												
Total		5	\$1,289,262.02	100%	0	\$0.00													
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA												
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA												
Total		8	\$1,830,286.80	100%	0	\$0.00													
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA												
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA												
Total		15	\$1,318,892.81	100%	0	\$0.00													
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA												
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA												
Total		91	\$25,992,536.20	100%	0	\$0.00													
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA												
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA												
Total		21	\$5,410,210.95	100%	0	\$0.00													
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA												
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA												
Total		21	\$5,817,137.10	100%	0	\$0.00													
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA												
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA												
Total		9	\$1,537,223.90	100%	0	\$0.00													
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.42%	0	\$0.00	NA												
	Unavailable	91	\$26,034,711.74	34.58%	0	\$0.00	NA												
Total		358	\$75,293,543.85	100%	0	\$0.00													
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA												
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA												
Total		9	\$1,578,256.27	100%	0	\$0.00													
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA												
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA												
Total		43	\$2,767,768.93	100%	0	\$0.00													
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA												
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA												
Total		9	\$1,431,581.75	100%	0	\$0.00													
3138LY6Q5	GATEWAY FIRST BANK	13	\$1,156,439.00	100%	0	\$0.00	NA												
Total		13	\$1,156,439.00	100%	0	\$0.00													
3138LY6R3	GATEWAY FIRST BANK	18	\$2,318,261.00	100%	0	\$0.00	NA												
Total		18	\$2,318,261.00	100%	0	\$0.00													
3138LY6S1	GATEWAY FIRST BANK	10	\$1,091,759.00	100%	0	\$0.00	NA												
Total		10	\$1,091,759.00	100%	0	\$0.00													
3138LY6T9	GATEWAY FIRST BANK	15	\$1,116,674.00	100%	0	\$0.00	NA												
Total		15	\$1,116,674.00	100%	0	\$0.00													
3138LYA23	BANK OF AMERICA, N.A	71	\$5,018,321.83	100%	0	\$0.00	NA												
Total		71	\$5,018,321.83	100%	0	\$0.00													
3138LYA31	BANK OF AMERICA, N.A	113	\$25,118,732.49	100%	0	\$0.00	NA												
Total		113	\$25,118,732.49	100%	0	\$0.00													

3138LYJD0	Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,031,616.00	100%	0	\$0.00	0												
3138LYJE8	STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,163,476.30	100%	0	\$0.00	0												
3138LYJF5	STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,811,296.32	100%	0	\$0.00	0												
3138LYJG3	STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,287,073.50	100%	0	\$0.00	0												
3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,509,873.03	100%	0	\$0.00	0												
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,249.74	100%	0	\$0.00	0												
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,975,874.84	100%	0	\$0.00	0												
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,867,725.81	100%	0	\$0.00	0												
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,051,020.73	100%	0	\$0.00	0												
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,605,712.06	100%	0	\$0.00	0												
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,935,030.58	100%	0	\$0.00	0												
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,608.47	100%	0	\$0.00	0												
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,459,096.77	100%	0	\$0.00	0												
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,675,853.79	100%	0	\$0.00	0												
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,715,016.99	100%	0	\$0.00	0												
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA												
Total		57	\$12,076,186.84	100%	0	\$0.00	NA												
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA												
Total		6	\$1,304,777.95	100%	0	\$0.00	NA												
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA												
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA												
Total		79	\$19,239,868.22	100%	0	\$0.00	NA												
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA												
Total		13	\$3,995,578.05	100%	0	\$0.00	NA												
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA												
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA												
Total		136	\$33,816,262.86	100%	0	\$0.00	NA												
3138LYS24	PNC BANK, N.A	21	\$5,002,704.46	100%	0	\$0.00	NA												
Total		21	\$5,002,704.46	100%	0	\$0.00	NA												
3138LYS32	PNC BANK, N.A	9	\$1,920,852.41	100%	0	\$0.00	NA												
Total		9	\$1,920,852.41	100%	0	\$0.00	NA												
3138LYS40	PNC BANK, N.A	3	\$1,326,276.36	100%	0	\$0.00	NA												
Total		3	\$1,326,276.36	100%	0	\$0.00	NA												
3138LYS57	PNC BANK, N.A	109	\$20,848,726.92	100%	0	\$0.00	NA												
Total		109	\$20,848,726.92	100%	0	\$0.00	NA												
3138LYS65	PNC BANK, N.A	31	\$5,005,886.17	100%	0	\$0.00	NA												
Total		31	\$5,005,886.17	100%	0	\$0.00	NA												
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA												
Total		18	\$3,410,018.06	100%	0	\$0.00	NA												
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA												
Total		20	\$2,838,330.16	100%	0	\$0.00	NA												
3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA												
Total		82	\$15,002,206.48	100%	0	\$0.00	NA												
3138LYSA6	Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA												
Total		7	\$1,400,689.29	100%	0	\$0.00	NA												
3138LYSB4	Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA												
Total		9	\$1,456,105.72	100%	0	\$0.00	NA												
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA												
	Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA												
Total		39	\$4,834,445.25	100%	0	\$0.00	NA												
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA												
	Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA												
Total		89	\$25,574,975.68	100%	0	\$0.00	NA												
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA												
	Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA												
Total		31	\$1,971,505.82	100%	0	\$0.00	NA												

3138M04D9	Unavailable	3	\$389,995.67	100%	0	\$0.00	NA												
Total		3	\$389,995.67	100%	0	\$0.00													
3138M04E7	Unavailable	3	\$243,140.00	100%	0	\$0.00	NA												
Total		3	\$243,140.00	100%	0	\$0.00													
3138M04F4	Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA												
Total		11	\$1,729,533.65	100%	0	\$0.00													
3138M04G2	Unavailable	2	\$195,811.43	100%	0	\$0.00	NA												
Total		2	\$195,811.43	100%	0	\$0.00													
3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA												
Total		1	\$45,849.18	100%	0	\$0.00													
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA												
Total		13	\$1,262,784.48	100%	0	\$0.00													
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA												
Total		1	\$65,700.00	100%	0	\$0.00													
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA												
Total		2	\$234,650.00	100%	0	\$0.00													
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA												
Total		2	\$176,201.38	100%	0	\$0.00													
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA												
Total		1	\$77,483.12	100%	0	\$0.00													
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA												
Total		1	\$93,600.00	100%	0	\$0.00													
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA												
Total		1	\$49,000.00	100%	0	\$0.00													
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA												
Total		2	\$119,900.00	100%	0	\$0.00													
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA												
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA												
Total		21	\$5,044,927.30	100%	0	\$0.00													
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA												
	Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA												
Total		10	\$1,019,890.00	100%	0	\$0.00													
3138M04Z0	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA												
	Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA												
Total		7	\$1,612,940.00	100%	0	\$0.00													
3138M0C24	PNC BANK, N.A	25	\$2,270,239.72	100%	0	\$0.00	NA												
Total		25	\$2,270,239.72	100%	0	\$0.00													
3138M0C32	PNC BANK, N.A	24	\$1,956,804.08	100%	0	\$0.00	NA												
Total		24	\$1,956,804.08	100%	0	\$0.00													
3138M0C40	PNC BANK, N.A	24	\$3,211,523.58	100%	0	\$0.00	NA												
Total		24	\$3,211,523.58	100%	0	\$0.00													

3138M0C57	PNC BANK, N.A	16	\$1,966,049.33	100%	0	\$0.00	NA												
Total		16	\$1,966,049.33	100%	0	\$0.00													
3138M0C65	PNC BANK, N.A	12	\$1,934,395.48	100%	0	\$0.00	NA												
Total		12	\$1,934,395.48	100%	0	\$0.00													
3138M0C73	PNC BANK, N.A	7	\$1,122,619.82	100%	0	\$0.00	NA												
Total		7	\$1,122,619.82	100%	0	\$0.00													
3138M0C81	PNC BANK, N.A	5	\$1,351,244.27	100%	0	\$0.00	NA												
Total		5	\$1,351,244.27	100%	0	\$0.00													
3138M0CT5	PNC BANK, N.A	115	\$32,219,989.62	100%	0	\$0.00	NA												
Total		115	\$32,219,989.62	100%	0	\$0.00													
3138M0CU2	PNC BANK, N.A	106	\$13,754,492.41	100%	0	\$0.00	NA												
Total		106	\$13,754,492.41	100%	0	\$0.00													
3138M0CV0	PNC BANK, N.A	106	\$29,196,297.90	100%	0	\$0.00	NA												
Total		106	\$29,196,297.90	100%	0	\$0.00													
3138M0CW8	PNC BANK, N.A	64	\$6,198,052.30	100%	0	\$0.00	NA												
Total		64	\$6,198,052.30	100%	0	\$0.00													
3138M0CX6	PNC BANK, N.A	56	\$3,577,080.05	100%	0	\$0.00	NA												
Total		56	\$3,577,080.05	100%	0	\$0.00													
3138M0CY4	PNC BANK, N.A	40	\$2,423,791.84	100%	0	\$0.00	NA												
Total		40	\$2,423,791.84	100%	0	\$0.00													
3138M0CZ1	PNC BANK, N.A	38	\$6,124,400.09	100%	0	\$0.00	NA												
Total		38	\$6,124,400.09	100%	0	\$0.00													
3138M0DG2	STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA												
Total		26	\$1,638,133.84	100%	0	\$0.00													
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA												
Total		21	\$2,075,171.14	100%	0	\$0.00													
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA												
Total		42	\$5,275,473.27	100%	0	\$0.00													
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA												
Total		9	\$1,179,711.86	100%	0	\$0.00													
3138M0DL1	PNC BANK, N.A	6	\$1,414,316.50	100%	0	\$0.00	NA												
Total		6	\$1,414,316.50	100%	0	\$0.00													
3138M0DM9	CITIMORTGAGE, INC	46	\$12,565,648.22	25.7%	0	\$0.00	NA												
	Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA												
Total		157	\$48,894,387.00	100%	0	\$0.00													
3138M0DN7	CITIMORTGAGE, INC	410	\$123,234,022.35	44.46%	0	\$0.00	NA												
	Unavailable	507	\$153,947,131.32	55.54%	0	\$0.00	NA												
Total		917	\$277,181,153.67	100%	0	\$0.00													
3138M0DP2	CITIMORTGAGE, INC	78	\$23,564,220.52	77.91%	0	\$0.00	NA												
	Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA												
Total		104	\$30,243,503.82	100%	0	\$0.00													
3138M0DQ0	CITIMORTGAGE, INC	11	\$3,491,554.04	35.88%	0	\$0.00	NA												

	Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA												
Total		29	\$9,731,728.36	100%	0	\$0.00													
3138M0DR8	CITIMORTGAGE, INC	86	\$27,536,251.21	56.06%	0	\$0.00	NA												
	Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA												
Total		155	\$49,117,827.12	100%	0	\$0.00													
3138M0DS6	CITIMORTGAGE, INC	9	\$2,659,408.43	100%	0	\$0.00	NA												
Total		9	\$2,659,408.43	100%	0	\$0.00													
3138M0DT4	CITIMORTGAGE, INC	5	\$566,667.17	43.36%	0	\$0.00	NA												
	Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA												
Total		10	\$1,306,941.85	100%	0	\$0.00													
3138M0GQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA												
	Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA												
Total		4	\$1,033,748.09	100%	0	\$0.00													
3138M0GR5	FREEDOM MORTGAGE CORP	1	\$62,250.00	5.13%	0	\$0.00	NA												
	Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA												
Total		6	\$1,213,600.00	100%	0	\$0.00													
3138M0GS3	FREEDOM MORTGAGE CORP	2	\$301,980.00	18.62%	0	\$0.00	NA												
	Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA												
Total		9	\$1,622,180.00	100%	0	\$0.00													
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA												
Total		4	\$1,131,400.00	100%	0	\$0.00													
3138M0GY0	FREEDOM MORTGAGE CORP	1	\$107,500.00	5.22%	0	\$0.00	NA												
	Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA												
Total		11	\$2,060,885.00	100%	0	\$0.00													
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA												
Total		38	\$8,066,500.00	100%	0	\$0.00													
3138M0JG6	STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA												
	Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA												
Total		23	\$5,264,279.93	100%	0	\$0.00													
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA												
Total		55	\$14,386,151.34	100%	0	\$0.00													
3138M0JN1	Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA												
Total		7	\$1,835,896.11	100%	0	\$0.00													
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA												
Total		6	\$1,356,031.36	100%	0	\$0.00													
3138M0JQ4	Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA												
Total		37	\$9,731,104.09	100%	0	\$0.00													
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA												
Total		38	\$10,276,731.54	100%	0	\$0.00													
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA												
Total		11	\$2,509,089.04	100%	0	\$0.00													
3138M0M23	STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA												
Total		31	\$3,100,010.95	100%	0	\$0.00													

3138M0M31	STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA												
Total		42	\$5,298,367.70	100%	0	\$0.00													
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA												
Total		13	\$2,261,549.52	100%	0	\$0.00													
3138M0M56	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA												
	Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA												
Total		6	\$1,364,847.70	100%	0	\$0.00													
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%	0	\$0.00	NA												
Total		13	\$2,325,206.00	100%	0	\$0.00													
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA												
	Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA												
Total		5	\$1,063,144.38	100%	0	\$0.00													
3138M0M80	Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA												
Total		4	\$1,061,209.75	100%	0	\$0.00													
3138M0M98	Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA												
Total		6	\$2,018,822.30	100%	0	\$0.00													
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA												
Total		15	\$3,622,050.42	100%	0	\$0.00													
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA												
Total		23	\$4,873,728.48	100%	0	\$0.00													
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA												
	Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA												
Total		67	\$19,985,581.37	100%	0	\$0.00													
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA												
	Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA												
Total		80	\$20,625,166.17	100%	0	\$0.00													
3138M0MW7	EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA												
	Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA												
Total		10	\$3,145,749.99	100%	0	\$0.00													
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA												
Total		58	\$3,526,243.59	100%	0	\$0.00													
3138M0N22	U.S. BANK N.A	2	\$614,847.69	29.89%	0	\$0.00	NA												
	Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA												
Total		8	\$2,057,049.29	100%	0	\$0.00													
3138M0N30	U.S. BANK N.A	1	\$220,600.00	11.4%	0	\$0.00	NA												
	Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA												
Total		8	\$1,934,654.97	100%	0	\$0.00													
3138M0N48	Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA												
Total		9	\$1,215,103.88	100%	0	\$0.00													
3138M0N55	U.S. BANK N.A	11	\$3,003,920.00	22.9%	0	\$0.00	NA												
	Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA												
Total		45	\$13,117,132.91	100%	0	\$0.00													
3138M0N71	QUICKEN LOANS INC	14	\$2,241,994.43	100%	0	\$0.00	NA												
Total		14	\$2,241,994.43	100%	0	\$0.00													

3138M0PB0	QUICKEN LOANS INC	34	\$2,341,725.00	96.9%	0	\$0.00	NA												
	Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA												
Total		35	\$2,416,725.00	100%	0	\$0.00													
3138M0PC8	QUICKEN LOANS INC	15	\$3,245,100.00	100%	0	\$0.00	NA												
Total		15	\$3,245,100.00	100%	0	\$0.00													
3138M0PD6	QUICKEN LOANS INC	27	\$5,757,375.00	100%	0	\$0.00	NA												
Total		27	\$5,757,375.00	100%	0	\$0.00													
3138M0PE4	QUICKEN LOANS INC	36	\$7,584,150.00	100%	0	\$0.00	NA												
Total		36	\$7,584,150.00	100%	0	\$0.00													
3138M0PF1	QUICKEN LOANS INC	53	\$10,859,325.00	100%	0	\$0.00	NA												
Total		53	\$10,859,325.00	100%	0	\$0.00													
3138M0PG9	QUICKEN LOANS INC	8	\$1,703,350.00	78.89%	0	\$0.00	NA												
	Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA												
Total		10	\$2,159,270.00	100%	0	\$0.00													
3138M0PH7	QUICKEN LOANS INC	5	\$1,211,582.13	100%	0	\$0.00	NA												
Total		5	\$1,211,582.13	100%	0	\$0.00													
3138M0PJ3	QUICKEN LOANS INC	11	\$1,509,300.00	91.87%	0	\$0.00	NA												
	Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA												
Total		12	\$1,642,800.00	100%	0	\$0.00													
3138M0PK0	QUICKEN LOANS INC	22	\$2,164,225.00	100%	0	\$0.00	NA												
Total		22	\$2,164,225.00	100%	0	\$0.00													
3138M0PL8	QUICKEN LOANS INC	33	\$2,239,450.00	100%	0	\$0.00	NA												
Total		33	\$2,239,450.00	100%	0	\$0.00													
3138M0PM6	QUICKEN LOANS INC	6	\$1,195,525.00	100%	0	\$0.00	NA												
Total		6	\$1,195,525.00	100%	0	\$0.00													
3138M0PN4	QUICKEN LOANS INC	9	\$1,570,200.00	100%	0	\$0.00	NA												
Total		9	\$1,570,200.00	100%	0	\$0.00													
3138M0PZ7	QUICKEN LOANS INC	60	\$15,742,975.00	89.17%	0	\$0.00	NA												
	Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA												
Total		65	\$17,655,830.00	100%	0	\$0.00													
3138M0QB9	QUICKEN LOANS INC	31	\$8,166,650.00	64.6%	0	\$0.00	NA												
	Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA												
Total		43	\$12,642,125.00	100%	0	\$0.00													
3138M0QC7	QUICKEN LOANS INC	6	\$702,375.00	67.4%	0	\$0.00	NA												
	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA												
Total		9	\$1,042,125.00	100%	0	\$0.00													
3138M0QD5	QUICKEN LOANS INC	16	\$3,983,000.00	87.37%	0	\$0.00	NA												
	Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA												
Total		18	\$4,559,000.00	100%	0	\$0.00													
3138M0QE3	QUICKEN LOANS INC	3	\$796,450.00	74.35%	0	\$0.00	NA												
	Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA												
Total		4	\$1,071,270.85	100%	0	\$0.00													
3138M0QF0	QUICKEN LOANS INC	49	\$13,289,900.00	94.13%	0	\$0.00	NA												

	Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA												
Total		51	\$14,119,329.27	100%	0	\$0.00													
3138M0QG8	QUICKEN LOANS INC	10	\$2,098,475.00	84.69%	0	\$0.00	NA												
	Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA												
Total		11	\$2,477,875.00	100%	0	\$0.00													
3138M0QH6	QUICKEN LOANS INC	38	\$8,872,875.00	92.82%	0	\$0.00	NA												
	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA												
Total		40	\$9,559,375.00	100%	0	\$0.00													
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA												
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA												
Total		14	\$2,949,009.89	100%	0	\$0.00													
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA												
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA												
Total		79	\$10,858,899.96	100%	0	\$0.00													
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA												
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA												
Total		90	\$5,713,686.45	100%	0	\$0.00													
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA												
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA												
Total		20	\$4,363,960.24	100%	0	\$0.00													
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA												
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA												
Total		212	\$20,754,538.85	100%	0	\$0.00													
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA												
Total		262	\$75,142,874.74	100%	0	\$0.00													
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA												
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA												
Total		17	\$4,477,212.72	100%	0	\$0.00													
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA												
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA												
Total		138	\$16,245,935.69	100%	0	\$0.00													
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA												
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA												
Total		205	\$48,108,521.56	100%	0	\$0.00													
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA												
Total		8	\$2,194,321.20	100%	0	\$0.00													
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA												
Total		6	\$1,958,220.00	100%	0	\$0.00													
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA												
	Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA												
Total		10	\$1,038,759.42	100%	0	\$0.00													
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA												
	Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA												
Total		7	\$1,488,591.34	100%	0	\$0.00													
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA												

	Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA												
Total		16	\$1,606,405.18	100%	0	\$0.00													
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA												
	Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA												
Total		29	\$4,189,708.13	100%	0	\$0.00													
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA												
	Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA												
Total		38	\$5,260,783.70	100%	0	\$0.00													
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA												
Total		4	\$1,006,556.08	100%	0	\$0.00													
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA												
	Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA												
Total		25	\$2,492,387.18	100%	0	\$0.00													
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA												
Total		54	\$17,655,576.08	100%	0	\$0.00													
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09%	0	\$0.00	NA												
	Unavailable	1	\$207,000.00	4.91%	0	\$0.00	NA												
Total		13	\$4,216,213.00	100%	0	\$0.00													
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7%	0	\$0.00	NA												
	Unavailable	5	\$580,496.08	55.3%	0	\$0.00	NA												
Total		9	\$1,049,721.08	100%	0	\$0.00													
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93%	0	\$0.00	NA												
	Unavailable	14	\$2,294,456.72	56.07%	0	\$0.00	NA												
Total		25	\$4,092,221.12	100%	0	\$0.00													
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74%	0	\$0.00	NA												
	Unavailable	1	\$188,000.00	6.26%	0	\$0.00	NA												
Total		16	\$3,003,829.74	100%	0	\$0.00													
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	0	\$0.00	NA												
	Unavailable	40	\$5,538,059.05	42.38%	0	\$0.00	NA												
Total		95	\$13,066,741.00	100%	0	\$0.00													
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42%	0	\$0.00	NA												
	Unavailable	21	\$5,638,179.97	31.58%	0	\$0.00	NA												
Total		70	\$17,854,334.36	100%	0	\$0.00													
3138M0S43	PHH MORTGAGE CORPORATION	49	\$11,891,096.28	55.1%	0	\$0.00	NA												
	Unavailable	42	\$9,688,428.82	44.9%	0	\$0.00	NA												
Total		91	\$21,579,525.10	100%	0	\$0.00													
3138M0S50	PHH MORTGAGE CORPORATION	25	\$5,110,124.67	85.91%	0	\$0.00	NA												
	Unavailable	3	\$837,807.39	14.09%	0	\$0.00	NA												
Total		28	\$5,947,932.06	100%	0	\$0.00													
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19	96.9%	0	\$0.00	NA												
	Unavailable	1	\$159,600.00	3.1%	0	\$0.00	NA												
Total		23	\$5,147,370.19	100%	0	\$0.00													
3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA												
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA												
Total		34	\$7,459,106.89	100%	0	\$0.00													

3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,197,866.90	100%	0	\$0.00	0												
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,547,254.21	100%	0	\$0.00	0												
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,167,452.94	100%	0	\$0.00	0												
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,320,822.80	100%	0	\$0.00	0												
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,514,836.67	100%	0	\$0.00	0												
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,066,655.28	100%	0	\$0.00	0												
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,718,238.19	100%	0	\$0.00	0												
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,852,919.20	100%	0	\$0.00	0												
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$15,401,672.92	100%	0	\$0.00	0												
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,918,937.04	100%	0	\$0.00	0												
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,598,567.71	100%	0	\$0.00	0												
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,100,400.00	100%	0	\$0.00	0												
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,422,065.16	100%	0	\$0.00	0												
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,195,235.19	100%	0	\$0.00	0												
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,277,910.49	100%	0	\$0.00	0												
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,012,692.26	100%	0	\$0.00	0												
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA												
Total		40	\$3,930,461.60	100%	0	\$0.00													
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA												
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA												
Total		231	\$22,931,172.21	100%	0	\$0.00													
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA												
Total		16	\$3,938,878.22	100%	0	\$0.00													
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA												
Total		546	\$173,148,191.94	100%	0	\$0.00													
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA												
	Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA												
Total		15	\$1,751,849.06	100%	0	\$0.00													
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA												
	Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA												
Total		171	\$20,159,146.05	100%	0	\$0.00													
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA												
	Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA												
Total		140	\$22,827,142.47	100%	0	\$0.00													
3138M0SX9	PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA												
	Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA												
Total		149	\$28,095,580.20	100%	0	\$0.00													
3138M0SY7	Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA												
Total		43	\$9,163,325.52	100%	0	\$0.00													
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA												
	Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA												
Total		18	\$1,319,110.51	100%	0	\$0.00													
3138M0T26	PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA												
Total		103	\$30,059,429.30	100%	0	\$0.00													
3138M0T34	PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA												
	Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA												
Total		46	\$11,566,434.83	100%	0	\$0.00													
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA												
Total		30	\$9,534,637.57	100%	0	\$0.00													
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA												
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA												
Total		58	\$6,819,370.31	100%	0	\$0.00													
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA												
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA												
Total		20	\$3,234,891.49	100%	0	\$0.00													
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA												
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA												
Total		20	\$3,728,481.47	100%	0	\$0.00													
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA												
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA												
Total		15	\$3,247,769.15	100%	0	\$0.00													

3138M0YN4	Unavailable	6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,344,700.00	100%	0	\$0.00	0												
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$26,296,519.98	100%	0	\$0.00	0												
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,290,700.00	100%	0	\$0.00	0												
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,127,984.29	100%	0	\$0.00	0												
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,571,500.00	100%	0	\$0.00	0												
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,397,150.00	100%	0	\$0.00	0												
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,138,600.00	100%	0	\$0.00	0												
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,120,200.00	100%	0	\$0.00	0												
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,553,200.00	100%	0	\$0.00	0												
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,117,800.00	100%	0	\$0.00	0												
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,204,690.00	100%	0	\$0.00	0												
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,930,379.00	100%	0	\$0.00	0												
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,252,629.00	100%	0	\$0.00	0												
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,257,470.00	100%	0	\$0.00	0												
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,185,000.00	100%	0	\$0.00	0												
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,962,471.37	100%	0	\$0.00	0												
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA												
Total		7	\$1,597,296.04	100%	0	\$0.00													
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA												
Total		384	\$49,785,318.32	100%	0	\$0.00													
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA												
Total		83	\$19,019,947.13	100%	0	\$0.00													
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA												
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA												
Total		74	\$19,666,353.34	100%	0	\$0.00													
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA												
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA												
Total		82	\$27,459,085.78	100%	0	\$0.00													
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA												
	Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA												
Total		320	\$82,707,458.85	100%	0	\$0.00													
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA												
	Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA												
Total		393	\$129,803,564.42	100%	0	\$0.00													
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA												
	Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA												
Total		307	\$105,290,519.76	100%	0	\$0.00													
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA												
	Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA												
Total		361	\$106,963,579.02	100%	0	\$0.00													
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA												
	Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA												
Total		25	\$4,066,429.50	100%	0	\$0.00													
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA												
Total		514	\$127,180,707.02	100%	0	\$0.00													
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA												
Total		84	\$21,588,066.50	100%	0	\$0.00													
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA												
Total		55	\$7,487,287.87	100%	0	\$0.00													
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA												
Total		8	\$1,423,963.16	100%	0	\$0.00													
3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA												
Total		29	\$3,515,049.17	100%	0	\$0.00													
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA												
Total		16	\$2,775,690.80	100%	0	\$0.00													
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA												
Total		20	\$3,317,244.22	100%	0	\$0.00													
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,786,484.70	71.4%	0	\$0.00	NA												
	Unavailable	17	\$3,520,216.23	28.6%	0	\$0.00	NA												
Total		75	\$12,306,700.93	100%	0	\$0.00													

3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA												
Total		39	\$3,580,049.56	100%	0	\$0.00													
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA												
Total		16	\$1,680,553.64	100%	0	\$0.00													
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA												
Total		38	\$5,820,681.80	100%	0	\$0.00													
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA												
Total		23	\$4,243,532.42	100%	0	\$0.00													
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA												
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA												
Total		28	\$2,827,404.00	100%	0	\$0.00													
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$666,150.00	7.28%	0	\$0.00	NA												
	Unavailable	52	\$8,488,800.98	92.72%	0	\$0.00	NA												
Total		56	\$9,154,950.98	100%	0	\$0.00													
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0	\$0.00	NA												
	Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA												
Total		41	\$5,176,558.82	100%	0	\$0.00													
3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA												
Total		57	\$5,533,815.77	100%	0	\$0.00													
3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA												
	Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA												
Total		257	\$76,431,374.23	100%	0	\$0.00													
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA												
Total		23	\$7,173,057.85	100%	0	\$0.00													
3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA												
	Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA												
Total		34	\$9,851,235.33	100%	0	\$0.00													
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA												
	Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA												
Total		42	\$6,745,946.11	100%	0	\$0.00													
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA												
Total		47	\$14,606,340.50	100%	0	\$0.00													
3138M1K56	Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA												
Total		12	\$1,399,300.00	100%	0	\$0.00													
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA												
Total		46	\$3,041,787.41	100%	0	\$0.00													
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA												
Total		23	\$2,235,571.62	100%	0	\$0.00													
3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA												
Total		10	\$1,315,859.24	100%	0	\$0.00													
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA												
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA												
Total		59	\$7,598,929.89	100%	0	\$0.00													

3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA												
Total		14	\$2,278,278.47	100%	0	\$0.00	NA												
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA												
Total		18	\$2,275,386.74	100%	0	\$0.00	NA												
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA												
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA												
Total		265	\$16,673,573.89	100%	0	\$0.00	NA												
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA												
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA												
Total		100	\$9,687,863.84	100%	0	\$0.00	NA												
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA												
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA												
Total		23	\$2,165,207.34	100%	0	\$0.00	NA												
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA												
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA												
Total		24	\$2,991,258.87	100%	0	\$0.00	NA												
3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100%	0	\$0.00	NA												
Total		45	\$8,084,637.68	100%	0	\$0.00	NA												
3138M1L97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA												
Total		109	\$22,840,611.88	100%	0	\$0.00	NA												
3138M1L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA												
	Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA												
Total		138	\$8,415,681.15	100%	0	\$0.00	NA												
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA												
	Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA												
Total		67	\$6,484,078.51	100%	0	\$0.00	NA												
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA												
	Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA												
Total		8	\$1,737,304.45	100%	0	\$0.00	NA												
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA												
	Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA												
Total		22	\$1,495,075.41	100%	0	\$0.00	NA												
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA												
	Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA												
Total		47	\$4,581,583.56	100%	0	\$0.00	NA												
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA												
	Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA												
Total		75	\$9,661,768.48	100%	0	\$0.00	NA												
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79%	0	\$0.00	NA												
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA												
Total		50	\$8,001,304.60	100%	0	\$0.00	NA												
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA												
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA												
Total		32	\$8,255,901.58	100%	0	\$0.00	NA												
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA												

	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA												
Total		23	\$6,346,470.08	100%	0	\$0.00													
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA												
Total		20	\$5,220,131.79	100%	0	\$0.00													
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA												
Total		9	\$2,502,902.29	100%	0	\$0.00													
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA												
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA												
Total		262	\$17,426,751.66	100%	0	\$0.00													
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA												
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA												
Total		314	\$29,494,740.02	100%	0	\$0.00													
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA												
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA												
Total		324	\$42,151,221.15	100%	0	\$0.00													
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02%	0	\$0.00	NA												
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA												
Total		131	\$21,237,864.59	100%	0	\$0.00													
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA												
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA												
Total		64	\$15,269,547.10	100%	0	\$0.00													
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA												
Total		27	\$6,153,915.03	100%	0	\$0.00													
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA												
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA												
Total		28	\$6,452,449.68	100%	0	\$0.00													
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA												
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA												
Total		17	\$4,187,463.11	100%	0	\$0.00													
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA												
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA												
Total		63	\$4,010,126.94	100%	0	\$0.00													
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA												
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA												
Total		34	\$3,279,435.61	100%	0	\$0.00													
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA												
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA												
Total		18	\$2,227,571.41	100%	0	\$0.00													
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA												
Total		18	\$1,762,229.04	100%	0	\$0.00													
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA												
Total		23	\$2,978,594.92	100%	0	\$0.00													
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA												
Total		150	\$24,657,893.24	100%	0	\$0.00													

3138M1V62	EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,422,255.78	100%	0	\$0.00	0												
3138M1V70	EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,360,226.53	100%	0	\$0.00	0												
3138M1V88	EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,843,739.06	100%	0	\$0.00	0												
3138M1V96	EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,008.80	100%	0	\$0.00	0												
3138M1VR6	Unavailable	55	\$14,520,953.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,520,953.77	100%	0	\$0.00	0												
3138M1VS4	Unavailable	153	\$43,441,217.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$43,441,217.36	100%	0	\$0.00	0												
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,279,959.15	100%	0	\$0.00	0												
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$41,653,676.74	100%	0	\$0.00	0												
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,308,467.86	100%	0	\$0.00	0												
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,085,242.00	100%	0	\$0.00	0												
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,508,510.00	100%	0	\$0.00	0												
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,929,305.23	100%	0	\$0.00	0												
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,067,206.09	100%	0	\$0.00	0												
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,956,199.56	100%	0	\$0.00	0												
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,236,457.14	100%	0	\$0.00	0												
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,960,783.07	100%	0	\$0.00	0												
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$33,639,348.63	100%	0	\$0.00	0												
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,222,497.85	100%	0	\$0.00	0												
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,707,795.16	100%	0	\$0.00	0												
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,111,274.19	100%	0	\$0.00	0												
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,580,664.73	100%	0	\$0.00	0												
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,999,132.63	100%	0	\$0.00	0												
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,031,469.18	100%	0	\$0.00	0												
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,759,049.79	100%	0	\$0.00	0												
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,462,525.88	100%	0	\$0.00	0												
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,892,423.89	100%	0	\$0.00	0												
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,413,379.81	100%	0	\$0.00	0												
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,690,855.00	100%	0	\$0.00	0												
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,333,472.24	100%	0	\$0.00	0												
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,134,704.03	100%	0	\$0.00	0												
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,252,616.41	100%	0	\$0.00	0												
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,752,051.60	46.88%	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	2	\$114,767.23	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0												
GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0												

	STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	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	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,913,259.17	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$25,208,312.19	100%	0	\$0.00	NA												
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	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
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$124,679.40	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	28	\$1,869,791.56	7.43%	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	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	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	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$156,000.00	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	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$73,500.00	0.29%	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	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	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	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,000.00	0.25%	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	\$86,000.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA												
AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$103,000.00	0.16%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.29%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA												
AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA												
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA												
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA												
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA												
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA												
CASHCALL, INC	1	\$100,000.00	0.15%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA												
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$292,030.00	0.44%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$101,900.00	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												

BELCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$498,800.00	0.66%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$278,795.00	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$93,200.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$109,350.00	0.14%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,100.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$95,800.00	0.13%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$106,381.61	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$208,900.00	0.28%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$182,200.00	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	0												
MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$96,256.16	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$200,100.00	0.26%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	4	\$462,200.00	0.46%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA												
AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$110,400.00	0.11%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.23%	0	\$0.00	NA												
AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA												
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA												
BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA												
BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA												
CASHCALL, INC	5	\$606,100.00	0.6%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA												
CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA												

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	0												
GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	0												
GMFS, LLC	2	\$232,300.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$813,100.00	0.81%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$110,300.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	0												
MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	0												
MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0												

NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0												
OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$115,800.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0												
PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0												
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	0												
ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0												
RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0												
ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.99%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0												

AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	0												

IGTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$320,000.00	0.63%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0												
MISSOURI FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0												
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0												

CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0												
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27%	0	\$0.00	NA												
MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$70,000.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA												
PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA												
PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA												
SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$133,200.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA												
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$145,400.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
RABOBANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$126,350.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA												
RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA												
S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA												
SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA												
SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA												
STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA												
CASHCALL, INC	2	\$254,800.00	0.63%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA												
CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA												
CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA												
CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$279,000.00	0.69%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33%	0	\$0.00	NA												
DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA												
ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA												
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$774,500.00	0.77%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$320,750.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$310,750.00	0.62%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$171,746.61	0.34%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$174,800.00	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$159,300.00	0.32%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	0	\$0.00	NA	0												
FREMONT BANK	4	\$667,700.00	1.32%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$153,750.00	0.3%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$199,000.00	0.79%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0	\$0.00	NA	0												
AUBURNBANK	1	\$185,250.00	0.74%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$735,700.00	2.92%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$175,000.00	0.7%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$175,700.00	0.7%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$373,500.00	1.48%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$936,439.69	3.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76%	0	\$0.00	NA	0												
FREMONT BANK	2	\$352,185.00	1.4%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$193,800.00	0.77%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$176,907.32	0.7%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$175,750.00	0.7%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0												

COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$83,100.00	0.33%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$116,792.44	0.46%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$162,900.00	0.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$201,118.23	0.8%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78%	0	\$0.00	NA	0												
GECU	1	\$77,915.00	0.31%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$59,445.00	0.24%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$134,500.00	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$156,889.51	0.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
HONOR BANK	1	\$49,125.00	0.19%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$76,450.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93%	0	\$0.00	NA	0												
ILLINI BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$14,800.00	0.06%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32%	0	\$0.00	NA	0												

	THINK MUTUAL BANK	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39%	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	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,049,928.59	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$25,242,499.31	100%	0	\$0.00	NA												
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	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	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	8	\$518,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$146,445.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	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	10	\$607,276.33	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$292,672.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$113,600.00	0.23%	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	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	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	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$501,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$303,754.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$160,500.00	0.32%	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	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$69,335.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$46,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	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	\$364,542.56	0.72%	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	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$293,383.75	0.58%	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	\$81,700.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$522,749.00	1.04%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$149,878.97	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	0	\$0.00	NA												
FREMONT BANK	4	\$312,000.00	0.62%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
GECU	4	\$284,559.50	0.56%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$287,885.00	0.57%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$217,452.89	0.43%	0	\$0.00	NA												
HEARTLAND BANK	2	\$163,135.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$140,100.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	1	\$64,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%	0	\$0.00	NA												
HONOR BANK	1	\$78,400.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$74,600.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	0	\$0.00	NA												
ILLINI BANK	1	\$73,500.00	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$51,375.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$76,050.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA												
LIFESTORE BANK	1	\$59,800.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$82,450.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$228,392.17	0.45%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22%	0	\$0.00	NA												
MERCANTILE BANK	2	\$129,160.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$200,170.00	0.4%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$58,900.00	0.12%	0	\$0.00	NA												

MORTGAGE CENTER, LLC	1	\$75,952.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,700.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$145,250.00	0.29%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$39,944.89	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31%	0	\$0.00	NA	0												
PIONEER BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$43,500.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	3	\$192,250.00	0.38%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$177,600.00	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$80,644.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0	\$0.00	NA	0												
S&T BANK	4	\$306,475.00	0.61%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$125,221.24	0.25%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17%	0	\$0.00	NA	0												

	Unavailable	3	\$559,596.59	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,748,308.43	100%	0	\$0.00	0												
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$154,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	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	2.4%	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	\$367,250.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	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	\$619,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,989,269.82	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,995,176.99	100%	0	\$0.00	0												
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	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	\$174,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,279,463.84	100%	0	\$0.00	0												
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72%	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	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$592,251.70	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$648,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$365,466.89	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$686,365.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$681,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$350,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55%	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	\$156,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,942,601.34	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,809,446.81	100%	0	\$0.00	0												
31417CDP7	CASHCALL, INC	1	\$239,500.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$223,700.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71%	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	\$154,586.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$223,600.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$691,350.00	0.27%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	0	\$0.00	NA	0												
PIONEER BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$595,360.86	0.24%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$925,144.65	0.37%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$249,158.11	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
THE PARK BANK	1	\$413,300.00	0.16%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$517,900.89	0.21%	0	\$0.00	NA	0												

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$755,600.00	1.5%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	27	\$5,325,793.23	10.55%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$107,800.00	0.21%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$324,500.00	0.64%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$227,222.30	0.45%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$292,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00	0.42%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	0												

HOME LOAN CENTER, INC	1	\$121,300.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$902,500.00	0.9%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$577,312.54	0.57%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$96,008.01	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$341,300.00	0.34%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96%	0	\$0.00	NA	0												
OAK BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03%	0	\$0.00	NA	0												
PARK BANK	1	\$112,400.00	0.11%	0	\$0.00	NA	0												
PBI BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$553,656.06	1.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37%	0	\$0.00	NA												
FREMONT BANK	2	\$561,706.00	1.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$247,200.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA												
HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA												
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$208,800.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$187,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA												
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA												
MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$218,400.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$266,600.00	0.53%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$677,700.00	1.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$460,000.00	0.91%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31%	0	\$0.00	NA												
NEW ERA BANK	1	\$310,000.00	0.62%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$627,229.03	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	4	\$938,700.00	1.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73%	0	\$0.00	NA	0												
GECU	1	\$104,532.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$863,900.00	1.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	1	\$75,190.38	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$209,000.00	0.28%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$103,063.89	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$359,500.00	0.48%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$589,750.00	0.78%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$345,050.00	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	1	\$244,800.00	0.32%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$365,000.00	0.48%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0	\$0.00	NA	0												
RENASANT BANK	1	\$205,500.00	0.27%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	0												
S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0												
THE PARK BANK	1	\$86,756.07	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$256,800.00	0.34%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0	\$0.00	NA	0												

FIRST PLACE BANK	16	\$2,856,260.45	2.27%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,498,280.74	1.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
GECU	1	\$74,932.00	0.06%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$244,536.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$687,000.00	0.55%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15%	0	\$0.00	NA	0												
HOME BANK	2	\$199,200.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$570,260.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$193,500.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,396,200.00	1.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$173,515.54	0.14%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$160,225.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$288,000.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52%	0	\$0.00	NA	0												
MAGNA BANK	1	\$155,250.00	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	3	\$243,750.44	0.19%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$82,250.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$476,000.00	0.38%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$793,700.00	0.63%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$613,000.00	0.49%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19%	0	\$0.00	NA	0												
PARK BANK	1	\$73,494.00	0.06%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,489.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	0	\$0.00	NA	0												
RENASANT BANK	1	\$169,500.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	0	\$0.00	NA	0												
S&T BANK	2	\$327,500.00	0.26%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$132,429.48	0.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$99,625.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,425,832.96	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$50,188,343.86	100%	0	\$0.00	0												
31417CEH4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$123,485.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$476,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$121,725.00	0.66%	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	\$229,000.00	1.25%	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	\$117,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	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	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	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	3	\$334,812.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$236,027.05	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,154,619.85	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65%	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	\$115,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	4	\$470,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,280.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$106,400.00	0.4%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,500.00	0.4%	0	\$0.00	NA												
	RENASANT BANK	1	\$92,000.00	0.34%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$94,500.00	0.35%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$89,626.75	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC	6	\$566,162.68	2.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$199,551.64	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$108,500.00	0.4%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$200,000.00	0.74%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33%	0	\$0.00	NA												
	UMPQUA BANK	3	\$274,350.00	1.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,000.00	0.78%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0	\$0.00	NA												
	Unavailable	100	\$9,359,403.87	34.89%	0	\$0.00	NA												
Total		284	\$26,868,463.80	100%	0	\$0.00													
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00	NA												
	CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$131,965.56	0.55%	0	\$0.00	NA												
	FREMONT BANK	14	\$1,849,639.42	7.76%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$135,000.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$135,300.00	0.57%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15%	0	\$0.00	NA												
	LENDUS, LLC	1	\$148,600.00	0.62%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61%	0	\$0.00	NA												

BELCO CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA												
CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA												
CASHCALL, INC	5	\$1,147,752.32	2.86%	0	\$0.00	NA												
CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$656,700.00	1.64%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA												
ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$209,000.00	0.52%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	0	\$0.00	NA												
FREMONT BANK	4	\$978,450.00	2.44%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	0	\$0.00	NA												
GEO-CORP, INC	1	\$265,000.00	0.66%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0	\$0.00	NA												
GMFS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0	\$0.00	NA												
HEARTLAND BANK	2	\$491,100.00	1.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$217,600.00	0.54%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$211,200.00	0.53%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0	\$0.00	NA												
ILLINI BANK	1	\$208,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$271,900.00	0.68%	0	\$0.00	NA												
LENDUS, LLC	4	\$910,900.00	2.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.68%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$222,200.00	0.55%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$212,800.00	0.53%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA												
RABOBANK, N.A	1	\$212,000.00	0.53%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	2	\$598,000.00	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$651,757.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$414,700.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$750,000.00	0.51%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,220,200.00	1.51%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$3,004,900.00	2.05%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$485,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,661,000.00	1.81%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,077,800.00	2.69%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$301,600.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	1	\$318,000.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$248,774.70	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,079,900.00	0.71%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,042,000.00	0.69%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$226,545.83	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$1,503,241.00	0.99%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$510,649.01	0.34%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$409,395.99	0.27%	0	\$0.00	NA	0												
UMPOUA BANK	6	\$1,823,910.00	1.2%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$414,860.00	0.27%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12%	0	\$0.00	NA	0												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$527,000.00	0.35%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0												

	Unavailable	3	\$632,066.91	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,695,099.08	100%	0	\$0.00	0												
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5%	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	\$127,687.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,312,889.52	100%	0	\$0.00	0												
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	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	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	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	\$804,140.00	0.53%	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	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	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	2	\$477,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,582,897.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	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	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$255,000.00	0.17%	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	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	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	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	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	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	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	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$974,570.00	0.65%	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	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE AREA BANK	2	\$451,500.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$920,000.00	0.61%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	1	\$347,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$355,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	1	\$234,891.56	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA												
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,102,116.04	1.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$1,251,000.00	0.83%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$223,014.90	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$333,000.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$637,584.75	0.42%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	1	\$291,800.00	0.19%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	0	\$0.00	NA												

	SHEA MORTGAGE, INC	1	\$153,600.00	0.91%	0	\$0.00	NA												
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA												
Total		105	\$16,962,973.39	100%	0	\$0.00													
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	6	\$377,900.00	5.2%	0	\$0.00	NA												
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA												
Total		109	\$7,273,362.72	100%	0	\$0.00													
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$85,660.78	3.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$105,000.00	3.99%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$195,000.00	7.4%	0	\$0.00	NA												
	Unavailable	6	\$566,067.48	21.51%	0	\$0.00	NA												
Total		27	\$2,633,455.65	100%	0	\$0.00													
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	0	\$0.00	NA												
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA												
Total		13	\$1,529,006.74	100%	0	\$0.00													
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$240,701.56	14.81%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA												
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA												
Total		12	\$1,625,578.64	100%	0	\$0.00													
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$172,626.26	11.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA												
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA												
Total		9	\$1,486,558.16	100%	0	\$0.00													
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$60,936.26	1.72%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$75,000.00	2.11%	0	\$0.00	NA												

	Unavailable	15	\$962,846.38	27.12%	0	\$0.00	NA												
Total		60	\$3,549,237.97	100%	0	\$0.00													
31417CFY6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA												
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA												
	BANK OF HOPE	1	\$239,322.52	0.09%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	46	\$15,585,429.37	6.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,660.00	0.49%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$590,000.00	0.23%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$602,750.00	0.24%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	12	\$4,281,380.00	1.69%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA												
ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$578,800.00	0.77%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,135,325.00	1.51%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK	2	\$530,165.00	0.7%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$186,221.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$802,000.00	1.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76%	0	\$0.00	NA												
HAMPDEN BANK	1	\$269,000.00	0.36%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$236,000.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00	1.02%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$759,000.00	1.01%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA												
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
GMFS, LLC	1	\$297,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$771,000.00	0.5%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00	NA	0												
HOME BANK	1	\$203,200.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$410,700.00	0.26%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$792,000.00	0.51%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,317,425.94	2.78%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$2,071,500.00	1.33%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$586,562.46	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$220,500.00	0.14%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$259,250.00	0.17%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA												
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00	0.34%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,544,350.00	1.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	20	\$8,966,250.00	3.56%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
NEWREZ LLC	1	\$237,150.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA												
PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA												

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$450,599.00	0.6%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$457,780.81	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$395,900.00	0.53%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$735,663.62	0.98%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$296,500.00	0.4%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$120,800.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$717,800.00	0.96%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$87,025.00	0.12%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$335,500.00	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$548,789.00	0.55%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$601,809.05	0.6%	0	\$0.00	NA	0												
HOMESTREET BANK	7	\$1,716,524.11	1.7%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$235,075.68	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$305,037.36	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$133,815.38	0.13%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$196,210.51	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$196,174.02	0.19%	0	\$0.00	NA	0												
REGIONS BANK	6	\$1,051,000.29	1.04%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$194,350.00	0.19%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$234,318.81	0.23%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	21	\$5,195,600.62	5.16%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	2	\$255,412.72	0.25%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$344,108.68	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	3	\$663,506.30	0.66%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,620,825.00	1.61%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$391,649.34	0.39%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$808,572.10	0.8%	0	\$0.00	NA	0												

INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA	0												
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$183,074.64	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0	\$0.00	NA	0												
AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.59%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0												
GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0												
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0												
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$697,691.21	4.87%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	0												
TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$540,000.00	1.84%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$548,054.00	1.86%	0	\$0.00	NA	0												
MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$127,800.00	0.43%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$269,200.00	0.92%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$393,533.09	1.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	0												
ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$268,500.00	0.91%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$145,000.00	0.49%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	0												
THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	0												
UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												

ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.29%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	0												
BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$1,406,400.00	1.95%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$184,700.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.47%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$309,000.00	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0												
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$271,500.00	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$516,400.00	0.72%	0	\$0.00	NA	0												

HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA												
INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$233,300.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$288,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA												
LENDUS, LLC	1	\$467,500.00	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA												
MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$193,750.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$312,200.00	0.43%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA												
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	7	\$1,710,583.38	2.38%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA												
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.35%	0	\$0.00	NA												
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$235,000.00	0.33%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$290,539.00	0.4%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00	NA												
THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA												
UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA												
WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA												

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA												
	Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA												
Total		300	\$72,012,533.97	100%	0	\$0.00													
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$687,307.15	20.68%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$134,303.04	4.04%	0	\$0.00	NA												
	Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA												
Total		19	\$3,323,861.08	100%	0	\$0.00													
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$391,843.02	3.27%	0	\$0.00	NA												
	SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$601,463.00	5.02%	0	\$0.00	NA												
	Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA												
Total		53	\$11,971,771.95	100%	0	\$0.00													
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA												
Total		9	\$1,568,129.99	100%	0	\$0.00													
31417CHD0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA												
	AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA												
	BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA												
	BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA												
	BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA												

	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA												
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA												
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$113,500.00	0.26%	0	\$0.00	NA												
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.26%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA												
	Unavailable	89	\$10,434,571.12	23.98%	0	\$0.00	NA												
Total		374	\$43,691,269.07	100%	0	\$0.00	NA												
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												

ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA												
AKT AMERICAN CAPITAL, INC	1	\$140,750.00	0.2%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA												
ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	6	\$834,200.00	1.21%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA												
AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA												
AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA												
BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA												
BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA												
BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA												
BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA												
CASHCALL, INC	2	\$265,800.00	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA												
CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	0	\$0.00	NA												
CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA												

PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	0												
PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$142,000.00	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$220,634.92	0.5%	0	\$0.00	NA	0												
S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0												
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0												
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0												
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$219,500.00	0.49%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA	0												
UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$214,000.00	0.48%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$375,100.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	0												
HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	0												
HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$473,000.00	0.44%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$656,650.00	0.61%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0												
REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0												

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

MIDWEST LOAN SERVICES INC	1	\$86,300.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0												
RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0												
SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0												
TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$85,981.02	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0												

	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$871,930.00	1.83%	0	\$0.00	NA												
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA												
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA												
	UMPOUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA												
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA												
	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00	NA												
Total		186	\$47,520,298.60	100%	0	\$0.00													
31417CJ30	IST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA												
	BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA												
	BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA												

BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0												
BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$166,500.00	0.3%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	8	\$435,180.00	0.79%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$167,250.00	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0												
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$60,200.00	0.11%	0	\$0.00	NA	0												

GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$333,500.00	0.29%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$527,800.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$227,000.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$375,000.00	0.32%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0												
MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0												
MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$633,500.00	0.54%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0												
THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0												

MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA												
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA												
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA												
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$129,000.00	0.16%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA												
UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	0												
FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	6	\$605,495.49	0.55%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$198,880.00	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$102,625.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0												
ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	0												

LEADER BANK, N.A	2	\$235,600.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$227,450.00	0.21%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$246,900.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$118,900.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.11%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$119,401.72	0.11%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$246,300.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA												
PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA												
PEOPLES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA												
PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA												
ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$150,800.00	0.06%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA												
COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0												
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$796,250.00	0.34%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0												
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.07%	0	\$0.00	NA	0												

CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0												
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$192,000.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$259,000.00	0.25%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0												

NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0												
S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$848,824.40	0.82%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0												
TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0												
THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$255,400.00	0.25%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.25%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$275,643.00	0.27%	0	\$0.00	NA	0												

	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	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	\$178,399.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$33,064,737.16	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$104,009,369.41	100%	0	\$0.00	0												
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	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	\$175,000.00	0.17%	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	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	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	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$880,000.00	0.85%	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	\$243,000.00	0.24%	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	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	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	\$380,000.00	0.37%	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	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	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	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	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	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	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	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	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	\$260,000.00	0.25%	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	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	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	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	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	\$417,000.00	0.4%	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	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$264,000.00	0.26%	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	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	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	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	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	\$406,500.00	0.39%	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	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	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	\$207,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA												
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA												
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA												
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,161,400.00	1.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$929,548.00	0.9%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$767,000.00	0.74%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA												

GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$132,120.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0												
MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$40,700.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	2	\$545,050.00	0.48%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$447,800.00	0.39%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$233,500.00	0.21%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,900.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	0												
FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$406,270.00	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$401,156.10	0.35%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$677,500.00	0.6%	0	\$0.00	NA	0												

DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$1,550,015.59	1.02%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	10	\$2,956,197.00	1.95%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$536,053.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,597,871.00	1.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$202,255.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$302,600.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,390,159.00	1.58%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$536,750.00	0.35%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$495,900.00	0.33%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$327,500.00	0.41%	0	\$0.00	NA												
	WANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$216,500.00	0.27%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA												
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA												
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00	NA												
Total		334	\$79,921,748.37	100%	0	\$0.00	NA												
31417CJPI	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$320,000.00	0.57%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$220,687.69	0.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA												
	ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	5	\$1,425,768.00	2.54%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	5	\$1,247,200.00	2.22%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$176,000.00	0.31%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,731,977.87	3.08%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$184,000.00	0.33%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA												
	NEWREZ LLC	1	\$297,000.00	0.53%	0	\$0.00	NA												
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$357,750.00	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA												

FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$215,925.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,250.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$348,000.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0												
LENDUS, LLC	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$227,500.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$483,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0												
PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$478,000.00	0.24%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$583,125.00	0.29%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$868,754.39	1.01%	0	\$0.00	NA												
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA												
Total		282	\$85,877,508.88	100%	0	\$0.00													
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA												
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$690,596.00	0.59%	0	\$0.00	NA												
	CASHCALL, INC	3	\$886,800.00	0.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$694,849.93	0.6%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA												
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	27	\$7,493,123.00	6.44%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,641,038.00	1.41%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$204,800.00	0.18%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$280,000.00	0.24%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	25	\$6,930,350.00	5.96%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	6	\$1,324,400.00	1.14%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA												
	LENDUS, LLC	2	\$631,079.28	0.54%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	6	\$1,639,400.00	1.41%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	5	\$1,404,800.00	1.21%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$962,900.00	0.83%	0	\$0.00	NA												
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA												
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,554,171.00	1.34%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA												
	SFMC L.P	1	\$395,700.00	0.34%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$414,173.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$1,023,288.59	0.88%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA												
GEO-CORP, INC	2	\$509,300.00	0.51%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$213,750.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA												
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$400,000.00	0.4%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$330,000.00	0.33%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,028,250.00	1.02%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$465,000.00	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA												
LENDUS, LLC	2	\$573,750.00	0.57%	0	\$0.00	NA												
MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$455,000.00	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$316,800.00	0.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$446,950.00	0.44%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$236,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$406,000.00	0.25%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$204,900.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	11	\$3,088,150.00	1.89%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$285,600.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,500.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,486,500.00	0.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,218,000.00	0.75%	0	\$0.00	NA												
LENDUS, LLC	2	\$537,500.00	0.33%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$291,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$550,500.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$906,500.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$344,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$320,000.00	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA												

	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,867,392.98	100%	0	\$0.00	0												
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	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	6	\$375,341.47	0.81%	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	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$80,000.00	0.17%	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	\$257,500.00	0.56%	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	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	11	\$702,089.50	1.51%	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	\$110,500.00	0.24%	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	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$912,675.00	1.97%	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	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	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	\$122,000.00	0.26%	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	\$68,195.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$551,185.89	1.19%	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	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	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	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,000.00	0.15%	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	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$168,950.00	0.36%	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	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	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	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	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	3	\$147,900.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	0												
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0												
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$74,669.56	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0												
PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	0												
RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,928,155.00	0.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$482,400.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	2	\$435,134.00	0.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$299,200.00	0.12%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$736,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$227,500.00	0.09%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0												
OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$347,930.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$236,075.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$580,000.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	0												
SFMC L.P	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0												

ENVOY MORTGAGE, LTD	2	\$422,000.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA												
FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$224,000.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,498,119.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	3	\$1,086,000.00	0.43%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$801,200.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	14	\$4,277,700.00	1.71%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	2	\$419,000.00	0.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$453,200.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$839,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0												
OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$180,883.34	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0												

ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$224,250.00	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.29%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0												
AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0												
BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,413.72	0.08%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,123,250.00	0.76%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	4	\$1,244,300.00	0.45%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$378,800.00	0.14%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	0												

HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$789,000.00	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,239,290.00	1.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$411,723.39	0.15%	0	\$0.00	NA	0												
MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$782,500.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$176,400.00	0.06%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0												
PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												

PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$382,958.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,290,301.00	0.82%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0												
RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$418,691.55	0.15%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$993,900.00	0.36%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$552,117.54	0.2%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$624,600.00	0.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	4	\$1,403,500.00	0.5%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												

HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00	0.51%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$266,800.00	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,889,406.42	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	0												

FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	0												
FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$800,860.00	0.47%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$650,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$527,500.00	0.31%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	9	\$3,542,200.00	2.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$415,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$348,750.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$302,500.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,570,500.00	0.92%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	0												

CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$196,600.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$375,000.00	0.48%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$644,000.00	0.83%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$390,600.00	0.5%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$660,775.00	0.85%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,417,500.00	1.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0												
MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$556,000.00	0.71%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$285,000.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,600.00	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0												
RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	0												

COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$394,600.00	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$412,000.00	0.33%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0												
FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0												
GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$355,502.00	0.28%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$484,700.00	0.39%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0												

	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$289,000.00	0.23%	0	\$0.00	NA												
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.17%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$408,000.00	0.33%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA												
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$195,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA												
	Unavailable	91	\$24,726,383.97	19.83%	0	\$0.00	NA												
Total		446	\$124,826,177.63	100%	0	\$0.00	NA												
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,300.00	0.37%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$734,321.18	0.49%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,134.00	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA												

BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA												
CASHCALL, INC	11	\$3,721,000.00	2.49%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA												
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA												
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	2	\$741,000.00	0.5%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$533,000.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,200.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$516,653.00	0.35%	0	\$0.00	NA												
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$187,272.00	0.13%	0	\$0.00	NA												
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$382,200.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA												
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$640,700.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA												
GECU	2	\$448,900.00	0.3%	0	\$0.00	NA												

GEO-CORP, INC	1	\$341,544.00	0.23%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$399,550.00	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$651,000.00	0.44%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.49%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0												
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0												
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0												
PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$268,800.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0												

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$190,500.00	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,713,500.00	0.85%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA												
AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA												
BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA												
BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA												
CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA												
CASHCALL, INC	14	\$4,501,000.00	2.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,423,032.00	0.71%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$239,200.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,750.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA												
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$402,515.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.09%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA												
GECU	1	\$216,450.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	2	\$640,000.00	0.32%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$280,000.00	0.14%	0	\$0.00	NA												
GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$472,700.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA												
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HOMEWISE, INC	3	\$698,900.00	0.35%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA												
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA												

ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$471,100.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,282,600.00	0.64%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$672,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$194,500.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3%	0	\$0.00	NA	0												
OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	0												
PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$471,785.00	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0												

AMERICAN BANK, N.A	2	\$403,500.00	0.18%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.29%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$777,000.00	0.34%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0												
AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0												
BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0												
BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0												
CASHCALL, INC	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0												

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,973,448.15	1.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA												
GEO-CORP, INC	2	\$614,000.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA												
HOME LOAN CENTER, INC	3	\$793,500.00	0.35%	0	\$0.00	NA												
HOMEWISE, INC	1	\$227,300.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$719,000.00	0.32%	0	\$0.00	NA												

LEADER MORTGAGE COMPANY INC	2	\$711,000.00	0.31%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0												
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0												
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0												
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0												
ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$635,700.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA												
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA												
Total		824	\$248,531,650.59	100%	0	\$0.00													
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,577,000.00	0.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,972,275.00	0.78%	0	\$0.00	NA												
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA												
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	42	\$12,496,100.00	4.92%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$3,294,000.00	1.3%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	5	\$1,245,960.00	0.49%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$527,618.00	0.21%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA												

MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$385,900.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,255,725.00	0.49%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$649,400.00	0.26%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0												

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0												
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$355,300.00	0.14%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$463,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$537,300.00	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$460,600.10	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$323,500.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$987,250.00	0.39%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,337,750.00	2.93%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0												

NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$667,500.00	0.27%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$539,500.00	0.22%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$612,623.37	0.24%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0												
YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0												
Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$447,250.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,349,600.00	0.53%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$470,000.00	0.18%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$683,909.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$999,000.00	0.39%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	9	\$3,103,750.00	1.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$807,750.00	0.32%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY, LTD	1	\$431,995.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA												
EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$971,890.00	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA												
FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA												
GEO-CORP, INC	1	\$196,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$291,606.66	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$1,342,400.00	0.66%	0	\$0.00	NA												
HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA												
HOMEWISE, INC	2	\$393,100.00	0.19%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$253,000.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$788,000.00	0.39%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,152,700.00	0.57%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA												
LEADER BANK, N.A	8	\$2,643,240.00	1.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$345,600.00	0.17%	0	\$0.00	NA												
LENDUS, LLC	26	\$9,170,320.00	4.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA												

	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$143,210.00	0.58%	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	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	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	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$144,860.00	0.59%	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	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,548,781.17	100%	0	\$0.00	0												
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	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	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	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	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	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	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0												
DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$138,800.00	1.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$80,700.00	0.64%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$76,000.00	0.6%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0												
OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0												

	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$223,000.00	0.44%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$471,000.00	0.94%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$168,750.00	0.34%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$165,789.48	0.33%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.48%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
	UMPOUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.4%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA												
	Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA												
Total		205	\$50,298,792.89	100%	0	\$0.00	NA												
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA												
	FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA												
	LENDUS, LLC	1	\$61,875.00	3.73%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$35,000.00	2.11%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA												
	Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA												
Total		27	\$1,660,943.19	100%	0	\$0.00	NA												

	Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA												
Total		6	\$1,019,403.56	100%	0	\$0.00													
31421AVK6	WELLS FARGO BANK, N.A	3	\$530,424.66	34.95%	0	\$0.00	NA												
	Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA												
Total		7	\$1,517,860.78	100%	0	\$0.00													
31421AVL4	CITIMORTGAGE, INC	1	\$130,074.55	7.84%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$310,787.23	18.74%	0	\$0.00	NA												
	Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA												
Total		9	\$1,658,429.29	100%	0	\$0.00													
31421AVM2	WELLS FARGO BANK, N.A	5	\$912,181.25	60.88%	0	\$0.00	NA												
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA												
Total		8	\$1,498,385.63	100%	0	\$0.00													
31421AVN0	WELLS FARGO BANK, N.A	1	\$153,600.00	13.55%	0	\$0.00	NA												
	Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA												
Total		6	\$1,133,872.91	100%	0	\$0.00													
31421AVP5	WELLS FARGO BANK, N.A	2	\$317,269.46	24.76%	0	\$0.00	NA												
	Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA												
Total		7	\$1,281,153.17	100%	0	\$0.00													
31421AVQ3	WELLS FARGO BANK, N.A	6	\$1,180,132.29	39.27%	0	\$0.00	NA												
	Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA												
Total		16	\$3,004,912.74	100%	0	\$0.00													
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$816,320.20	27.16%	0	\$0.00	NA												
	Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA												
Total		15	\$3,006,113.87	100%	0	\$0.00													
31421AVS9	WELLS FARGO BANK, N.A	1	\$180,000.00	8.99%	0	\$0.00	NA												
	Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA												
Total		10	\$2,003,175.95	100%	0	\$0.00													
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,071,567.24	13.27%	0	\$0.00	NA												
	Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA												
Total		36	\$8,077,578.16	100%	0	\$0.00													
31421AVU4	WELLS FARGO BANK, N.A	5	\$1,045,500.00	20.98%	0	\$0.00	NA												
	Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA												
Total		24	\$4,983,944.26	100%	0	\$0.00													
31421AVV2	CITIMORTGAGE, INC	1	\$260,000.00	7.84%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$376,600.00	11.36%	0	\$0.00	NA												
	Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA												
Total		15	\$3,315,509.06	100%	0	\$0.00													
31421AVW0	WELLS FARGO BANK, N.A	2	\$408,700.00	40.65%	0	\$0.00	NA												
	Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA												
Total		5	\$1,005,295.36	100%	0	\$0.00													
31381TZ29	BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00													
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	100%	0	\$0.00													

31381U2D8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA												
Total		1	\$4,876,047.08	100%	0	\$0.00													
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA												
Total		1	\$3,495,116.90	100%	0	\$0.00													
31381U2S5	TRUIST BANK	1	\$7,439,919.27	100%	0	\$0.00	NA												
Total		1	\$7,439,919.27	100%	0	\$0.00													
31381U2T3	TRUIST BANK	1	\$1,827,568.20	100%	0	\$0.00	NA												
Total		1	\$1,827,568.20	100%	0	\$0.00													
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA												
Total		1	\$4,608,183.06	100%	0	\$0.00													
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA												
Total		1	\$2,696,158.09	100%	0	\$0.00													
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,907,492.67	100%	0	\$0.00	NA												
Total		1	\$25,907,492.67	100%	0	\$0.00													
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,500,000.00	100%	0	\$0.00	NA												
Total		1	\$34,500,000.00	100%	0	\$0.00													
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA												
Total		1	\$2,021,339.53	100%	0	\$0.00													
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
31381U3R6	TRUIST BANK	1	\$9,745,000.00	100%	0	\$0.00	NA												
Total		1	\$9,745,000.00	100%	0	\$0.00													
31381U3S4	TRUIST BANK	1	\$4,700,000.00	100%	0	\$0.00	NA												
Total		1	\$4,700,000.00	100%	0	\$0.00													
31381U3T2	TRUIST BANK	1	\$4,051,000.00	100%	0	\$0.00	NA												
Total		1	\$4,051,000.00	100%	0	\$0.00													
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA												
Total		1	\$5,099,514.37	100%	0	\$0.00													
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA												
Total		1	\$2,791,093.49	100%	0	\$0.00													
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA												
Total		1	\$3,095,339.15	100%	0	\$0.00													
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA												
Total		1	\$2,142,000.00	100%	0	\$0.00													
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA												
Total		1	\$9,227,361.12	100%	0	\$0.00													
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA												
Total		1	\$2,058,000.00	100%	0	\$0.00													

31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,320,000.00	100%	0	\$0.00	0												
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,085,000.00	100%	0	\$0.00	0												
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,794,286.70	100%	0	\$0.00	0												
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,594,587.40	100%	0	\$0.00	0												
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,694,437.05	100%	0	\$0.00	0												
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,483,000.00	100%	0	\$0.00	0												
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,300,000.00	100%	0	\$0.00	0												
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,385,000.00	100%	0	\$0.00	0												
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,516,000.00	100%	0	\$0.00	0												
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,333,000.00	100%	0	\$0.00	0												
31381U6M4	WELLS FARGO BANK N.A	1	\$16,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,055,000.00	100%	0	\$0.00	0												
31381U6P7	WELLS FARGO BANK N.A	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	0												
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,689,431.36	100%	0	\$0.00	0												
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,983,923.71	100%	0	\$0.00	0												
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
31381UNY9	WELLS FARGO BANK N.A	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,296,650.53	100%	0	\$0.00	0												
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$64,800,000.00	100%	0	\$0.00	0												
31381UQE0	BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,990,851.37	100%	0	\$0.00	0												
31381VC29	CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,208,000.00	100%	0	\$0.00	0												
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,258,000.00	100%	0	\$0.00	0												
31381VCG8	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	0												
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,202,930.00	100%	0	\$0.00	0												
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,722,070.00	100%	0	\$0.00	0												
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,380,228.06	100%	0	\$0.00	0												
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,840,000.00	100%	0	\$0.00	0												
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,289,000.00	100%	0	\$0.00	0												
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00	0												
31381VDP7	GREYSTONE SERVICING CORPORATION INC	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,969,500.00	100%	0	\$0.00	0												
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	0												
31381VDZ5	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
31381VE43	GREYSTONE SERVICING CORPORATION INC	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,074,000.00	100%	0	\$0.00	0												
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	0												
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,000,000.00	100%	0	\$0.00	0												
31381VEM3	GREYSTONE SERVICING CORPORATION INC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,410,000.00	100%	0	\$0.00	0												
31381VES0	WELLS FARGO BANK N.A	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,220,690.07	100%	0	\$0.00	0												
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,126,540.10	100%	0	\$0.00	0												
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,517,270.71	100%	0	\$0.00	0												
3138E1YT8	Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,303,637.75	100%	0	\$0.00	0												
3138E1YU5	Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,614.59	100%	0	\$0.00	0												
3138E1YV3	Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,213,576.61	100%	0	\$0.00	0												
3138E1YW1	Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,463,435.00	100%	0	\$0.00	0												
3138E1YX9	Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,891.41	100%	0	\$0.00	0												
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,312,724.50	100%	0	\$0.00	0												
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,087,160.02	100%	0	\$0.00	0												
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$54,066,034.30	100%	0	\$0.00	0												
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,565,342.26	100%	0	\$0.00	0												
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,985,252.11	100%	0	\$0.00	0												
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$24,571,252.45	100%	0	\$0.00	0												
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,404,137.90	100%	0	\$0.00	0												
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,707,691.54	100%	0	\$0.00	0												
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,858,879.32	100%	0	\$0.00	0												
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,308,357.92	100%	0	\$0.00	0												
3138E4B26	CITIMORTGAGE, INC	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$119,319,558.96	100%	0	\$0.00	0												
3138E4B34	CITIMORTGAGE, INC	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA												
Total		367	\$91,517,809.98	100%	0	\$0.00													
3138E4B42	CITIMORTGAGE, INC	39	\$7,852,124.36	81.49%	0	\$0.00	NA												
	Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA												
Total		47	\$9,635,128.70	100%	0	\$0.00													
3138E4B59	CITIMORTGAGE, INC	8	\$1,670,891.94	82.75%	0	\$0.00	NA												
	Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA												
Total		10	\$2,019,207.29	100%	0	\$0.00													
3138E4B91	CITIMORTGAGE, INC	35	\$8,773,068.33	43.88%	0	\$0.00	NA												
	Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA												
Total		73	\$19,991,734.59	100%	0	\$0.00													
3138E4BQ3	CITIMORTGAGE, INC	25	\$2,790,173.63	44.89%	0	\$0.00	NA												
	Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA												
Total		56	\$6,215,297.60	100%	0	\$0.00													
3138E4BR1	CITIMORTGAGE, INC	139	\$8,819,741.93	96.11%	0	\$0.00	NA												
	Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA												
Total		144	\$9,177,149.66	100%	0	\$0.00													
3138E4BS9	CITIMORTGAGE, INC	106	\$10,397,753.69	88.19%	0	\$0.00	NA												
	Unavailable	14	\$1,392,033.89	11.81%	0	\$0.00	NA												
Total		120	\$11,789,787.58	100%	0	\$0.00													
3138E4BT7	CITIMORTGAGE, INC	13	\$3,066,169.28	89%	0	\$0.00	NA												
	Unavailable	1	\$378,960.22	11%	0	\$0.00	NA												
Total		14	\$3,445,129.50	100%	0	\$0.00													
3138E4BU4	CITIMORTGAGE, INC	14	\$2,748,415.75	100%	0	\$0.00	NA												
Total		14	\$2,748,415.75	100%	0	\$0.00													
3138E4BV2	CITIMORTGAGE, INC	64	\$7,517,838.60	80.87%	0	\$0.00	NA												
	Unavailable	15	\$1,777,798.97	19.13%	0	\$0.00	NA												
Total		79	\$9,295,637.57	100%	0	\$0.00													
3138E4BW0	CITIMORTGAGE, INC	89	\$12,308,345.91	76.1%	0	\$0.00	NA												
	Unavailable	28	\$3,865,547.59	23.9%	0	\$0.00	NA												
Total		117	\$16,173,893.50	100%	0	\$0.00													
3138E4BX8	CITIMORTGAGE, INC	18	\$3,979,836.83	88.57%	0	\$0.00	NA												
	Unavailable	2	\$513,796.29	11.43%	0	\$0.00	NA												
Total		20	\$4,493,633.12	100%	0	\$0.00													
3138E4BY6	CITIMORTGAGE, INC	11	\$2,531,560.91	94.15%	0	\$0.00	NA												
	Unavailable	1	\$157,324.54	5.85%	0	\$0.00	NA												
Total		12	\$2,688,885.45	100%	0	\$0.00													
3138E4BZ3	CITIMORTGAGE, INC	23	\$1,361,811.14	90.91%	0	\$0.00	NA												
	Unavailable	2	\$136,146.93	9.09%	0	\$0.00	NA												
Total		25	\$1,497,958.07	100%	0	\$0.00													
3138E4CA7	CITIMORTGAGE, INC	18	\$5,504,128.57	21.9%	0	\$0.00	NA												
	Unavailable	66	\$19,627,441.47	78.1%	0	\$0.00	NA												
Total		84	\$25,131,570.04	100%	0	\$0.00													
3138E4CB5	CITIMORTGAGE, INC	49	\$15,045,873.69	42.64%	0	\$0.00	NA												
	Unavailable	75	\$20,244,033.90	57.36%	0	\$0.00	NA												
Total		124	\$35,289,907.59	100%	0	\$0.00													

3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA												
Total		16	\$4,600,000.00	100%	0	\$0.00													
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA												
Total		67	\$17,477,682.00	100%	0	\$0.00													
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100%	0	\$0.00	NA												
Total		21	\$1,947,743.58	100%	0	\$0.00													
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA												
Total		14	\$1,841,050.00	100%	0	\$0.00													
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA												
Total		7	\$1,513,712.00	100%	0	\$0.00													
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA												
Total		135	\$37,900,116.38	100%	0	\$0.00													
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA												
Total		15	\$4,088,708.00	100%	0	\$0.00													
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA												
Total		20	\$2,177,965.00	100%	0	\$0.00													
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA												
Total		13	\$3,422,840.00	100%	0	\$0.00													
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA												
Total		19	\$4,012,603.23	100%	0	\$0.00													
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA												
Total		8	\$1,056,333.66	100%	0	\$0.00													
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA												
Total		11	\$2,640,596.25	100%	0	\$0.00													
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA												
Total		6	\$2,627,700.00	100%	0	\$0.00													
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA												
Total		45	\$15,124,036.05	100%	0	\$0.00													
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA												
Total		15	\$5,894,220.00	100%	0	\$0.00													
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA												
Total		27	\$9,947,460.00	100%	0	\$0.00													
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA												
Total		6	\$1,192,250.00	100%	0	\$0.00													
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA												
Total		59	\$16,262,323.80	100%	0	\$0.00													
3138EC7G2	STEARNS LENDING, INC	3	\$759,000.00	28.38%	0	\$0.00	NA												
	Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA												
Total		10	\$2,674,870.00	100%	0	\$0.00													
3138EC7H0	Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA												
Total		5	\$1,415,920.00	100%	0	\$0.00													

3138ECMZ3	Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA												
Total		36	\$8,028,270.00	100%	0	\$0.00													
3138ECNC3	Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA												
Total		39	\$8,000,388.00	100%	0	\$0.00													
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA												
Total		67	\$11,649,314.25	100%	0	\$0.00													
3138EDF71	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA												
Total		130	\$21,946,802.07	100%	0	\$0.00													
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA												
Total		19	\$3,687,300.00	100%	0	\$0.00													
3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA												
Total		10	\$1,890,347.48	100%	0	\$0.00													
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA												
Total		63	\$9,437,550.00	100%	0	\$0.00													
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA												
Total		31	\$5,399,590.95	100%	0	\$0.00													
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA												
Total		10	\$1,292,100.00	100%	0	\$0.00													
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA												
Total		12	\$2,816,458.65	100%	0	\$0.00													
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00	NA												
Total		23	\$1,837,186.92	100%	0	\$0.00													
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA												
Total		20	\$2,536,649.82	100%	0	\$0.00													
3138EDXP1	PENNYMAC CORP	21	\$5,105,664.08	100%	0	\$0.00	NA												
Total		21	\$5,105,664.08	100%	0	\$0.00													
3138EE7B9	Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA												
Total		28	\$2,739,323.17	100%	0	\$0.00													
3138EE7C7	Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA												
Total		42	\$5,573,868.43	100%	0	\$0.00													
3138EE7D5	Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA												
Total		41	\$12,157,542.74	100%	0	\$0.00													
3138EE7E3	Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA												
Total		20	\$1,380,188.58	100%	0	\$0.00													
3138EE7F0	Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA												
Total		35	\$3,489,523.40	100%	0	\$0.00													
3138EE7G8	Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA												
Total		67	\$8,615,760.40	100%	0	\$0.00													
3138EE7H6	Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA												
Total		8	\$1,103,510.36	100%	0	\$0.00													
3138EE7J2	Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA												

3138L0FT3	NATIONAL COOPERATIVE BANK, N.A	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	0												
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L0H20	NATIONAL COOPERATIVE BANK, N.A	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												
3138L0H46	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0												
3138L0H79	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												
3138L0HU8	NATIONAL COOPERATIVE BANK, N.A	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$324,436.00	100%	0	\$0.00	0												
3138L0HY0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,900,000.00	100%	0	\$0.00	0												
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$111,213,356.49	100%	0	\$0.00	0												
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$101,622,692.76	100%	0	\$0.00	0												
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$43,357,632.21	100%	0	\$0.00	0												
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$53,225,913.31	100%	0	\$0.00	0												
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,684,642.92	100%	0	\$0.00	0												
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$141,523,000.92	100%	0	\$0.00	0												
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$32,919,456.06	100%	0	\$0.00	0												
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,397,153.02	100%	0	\$0.00	0												
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,571,438.14	100%	0	\$0.00	0												
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,232,684.10	100%	0	\$0.00	0												
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,268,024.98	100%	0	\$0.00	0												
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,807,604.66	100%	0	\$0.00	0												
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,423,400.00	100%	0	\$0.00	0												
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,651,254.02	100%	0	\$0.00	0												
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,636,672.18	100%	0	\$0.00	0												
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,807,394.70	100%	0	\$0.00	0												
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,190,491.17	100%	0	\$0.00	0												
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,202,661.49	100%	0	\$0.00	0												
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,659,470.39	100%	0	\$0.00	0												
3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,342,510.00	100%	0	\$0.00	0												
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,918,877.00	100%	0	\$0.00	0												
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,035,809.60	100%	0	\$0.00	0												
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,375,807.41	100%	0	\$0.00	0												
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,313,310.82	100%	0	\$0.00	0												
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,486,119.19	100%	0	\$0.00	0												
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,353,323.85	100%	0	\$0.00	0												
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,941,005.00	100%	0	\$0.00	0												
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,162,800.00	100%	0	\$0.00	0												
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,142,729.00	100%	0	\$0.00	0												
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,572,490.00	100%	0	\$0.00	0												
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,039,376.00	100%	0	\$0.00	0												
3138LSH37	Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,765,120.00	100%	0	\$0.00	0												
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,959,762.00	100%	0	\$0.00	0												
3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,242,070.00	100%	0	\$0.00	0												
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$12,704,750.00	100%	0	\$0.00	0												
3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,089,624.00	100%	0	\$0.00	0												
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,151,650.00	100%	0	\$0.00	0												
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,070,350.00	100%	0	\$0.00	0												
3138LSQB9	CITIMORTGAGE, INC	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,057,020.71	100%	0	\$0.00	0												
3138LSQQ6	CITIMORTGAGE, INC	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,749,078.73	100%	0	\$0.00	0												
3138LSQT0	CITIMORTGAGE, INC	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$21,675,689.69	100%	0	\$0.00	0												
3138LSQU7	CITIMORTGAGE, INC	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$8,380,482.24	100%	0	\$0.00	0												
3138LSQV5	CITIMORTGAGE, INC	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,993,289.40	100%	0	\$0.00	0												
3138LSQW3	CITIMORTGAGE, INC	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,303,845.02	100%	0	\$0.00	0												
3138LTS D1	CITIMORTGAGE, INC	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA												
Total		44	\$7,939,985.35	100%	0	\$0.00													
3138LTSE9	CITIMORTGAGE, INC	13	\$1,878,488.24	90.86%	0	\$0.00	NA												
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA												
Total		14	\$2,067,485.94	100%	0	\$0.00													
3138LTSF6	CITIMORTGAGE, INC	20	\$4,259,175.91	100%	0	\$0.00	NA												
Total		20	\$4,259,175.91	100%	0	\$0.00													
3138LTSG4	CITIMORTGAGE, INC	18	\$3,791,873.07	80.3%	0	\$0.00	NA												
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA												
Total		21	\$4,722,280.33	100%	0	\$0.00													
3138LTSJ2	CITIMORTGAGE, INC	7	\$1,490,866.43	100%	0	\$0.00	NA												
Total		7	\$1,490,866.43	100%	0	\$0.00													
3138LTSJ8	CITIMORTGAGE, INC	126	\$8,058,658.34	93.1%	0	\$0.00	NA												
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA												
Total		134	\$8,655,858.19	100%	0	\$0.00													
3138LTSK5	CITIMORTGAGE, INC	106	\$23,436,210.18	97.7%	0	\$0.00	NA												
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA												
Total		108	\$23,988,997.70	100%	0	\$0.00													
3138LTSL3	CITIMORTGAGE, INC	80	\$7,823,761.34	86.89%	0	\$0.00	NA												
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA												
Total		92	\$9,003,949.45	100%	0	\$0.00													
3138LTSM1	CITIMORTGAGE, INC	96	\$21,785,525.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA												
Total		97	\$22,108,273.02	100%	0	\$0.00													
3138LTSN9	CITIMORTGAGE, INC	94	\$20,428,526.78	99.55%	0	\$0.00	NA												
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA												
Total		95	\$20,520,100.44	100%	0	\$0.00													
3138LTSQ4	CITIMORTGAGE, INC	62	\$7,280,779.78	93.96%	0	\$0.00	NA												
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA												
Total		66	\$7,749,149.15	100%	0	\$0.00													
3138LTSQ2	CITIMORTGAGE, INC	167	\$37,935,980.42	97.91%	0	\$0.00	NA												
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA												
Total		170	\$38,744,260.23	100%	0	\$0.00													
3138LTSR0	CITIMORTGAGE, INC	143	\$28,804,978.55	88.85%	0	\$0.00	NA												
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA												
Total		160	\$32,418,560.37	100%	0	\$0.00													
3138LTS8	CITIMORTGAGE, INC	50	\$6,821,710.44	92.34%	0	\$0.00	NA												
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA												
Total		54	\$7,387,832.74	100%	0	\$0.00													
3138LTS6	CITIMORTGAGE, INC	90	\$18,270,696.48	82.91%	0	\$0.00	NA												
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA												
Total		108	\$22,035,469.81	100%	0	\$0.00													
3138LTSU3	CITIMORTGAGE, INC	35	\$5,682,847.05	89.91%	0	\$0.00	NA												
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA												
Total		39	\$6,320,294.75	100%	0	\$0.00													

3138LTSV1	CITIMORTGAGE, INC	8	\$2,190,177.38	100%	0	\$0.00	NA												
Total		8	\$2,190,177.38	100%	0	\$0.00													
3138LTSW9	CITIMORTGAGE, INC	37	\$6,853,016.85	92.36%	0	\$0.00	NA												
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA												
Total		40	\$7,420,265.88	100%	0	\$0.00													
3138LTSX7	CITIMORTGAGE, INC	23	\$4,889,027.44	96%	0	\$0.00	NA												
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA												
Total		24	\$5,092,764.85	100%	0	\$0.00													
3138LTSY5	CITIMORTGAGE, INC	12	\$3,192,323.43	67.47%	0	\$0.00	NA												
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA												
Total		17	\$4,731,687.90	100%	0	\$0.00													
3138LTSZ2	CITIMORTGAGE, INC	20	\$4,415,914.86	79.59%	0	\$0.00	NA												
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA												
Total		25	\$5,548,547.42	100%	0	\$0.00													
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA												
Total		6	\$1,163,588.00	100%	0	\$0.00													
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA												
Total		92	\$19,330,755.99	100%	0	\$0.00													
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA												
Total		63	\$4,296,013.33	100%	0	\$0.00													
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA												
Total		104	\$10,305,295.64	100%	0	\$0.00													
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA												
Total		50	\$5,871,403.20	100%	0	\$0.00													
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA												
Total		116	\$16,113,441.86	100%	0	\$0.00													
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA												
Total		87	\$14,122,604.09	100%	0	\$0.00													
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA												
Total		601	\$167,419,194.09	100%	0	\$0.00													
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA												
Total		40	\$2,754,907.47	100%	0	\$0.00													
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA												
Total		36	\$3,497,880.24	100%	0	\$0.00													
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA												
Total		17	\$1,938,605.47	100%	0	\$0.00													
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA												
Total		35	\$4,799,479.07	100%	0	\$0.00													
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA												
Total		20	\$3,260,312.79	100%	0	\$0.00													
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA												
Total		50	\$3,443,130.32	100%	0	\$0.00													

3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA												
Total		24	\$7,152,896.00	100%	0	\$0.00													
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA												
Total		30	\$9,424,554.82	100%	0	\$0.00													
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	0	\$0.00	NA												
Total		30	\$8,450,168.63	100%	0	\$0.00													
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA												
Total		30	\$8,677,673.57	100%	0	\$0.00													
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA												
Total		22	\$1,862,710.61	100%	0	\$0.00													
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA												
Total		29	\$7,502,300.00	100%	0	\$0.00													
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA												
Total		11	\$3,030,753.93	100%	0	\$0.00													
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA												
Total		10	\$1,494,935.37	100%	0	\$0.00													
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA												
Total		23	\$5,393,821.94	100%	0	\$0.00													
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA												
Total		15	\$1,716,430.56	100%	0	\$0.00													
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA												
Total		13	\$2,627,462.08	100%	0	\$0.00													
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA												
Total		17	\$1,188,057.18	100%	0	\$0.00													
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA												
Total		19	\$5,843,494.74	100%	0	\$0.00													
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA												
Total		19	\$5,587,009.61	100%	0	\$0.00													
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA												
Total		37	\$9,884,250.00	100%	0	\$0.00													
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA												
Total		30	\$3,843,432.29	100%	0	\$0.00													
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA												
Total		11	\$3,109,255.00	100%	0	\$0.00													
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA												
Total		12	\$3,268,876.05	100%	0	\$0.00													
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA												
Total		23	\$6,671,215.00	100%	0	\$0.00													
3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA												
Total		23	\$6,634,000.00	100%	0	\$0.00													

3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA												
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA												
Total		68	\$18,263,001.59	100%	0	\$0.00													
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA												
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA												
Total		191	\$54,566,358.02	100%	0	\$0.00													
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA												
Total		5	\$1,550,033.73	100%	0	\$0.00													
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA												
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA												
Total		129	\$34,835,584.95	100%	0	\$0.00													
3138LW3X7	ENVOY MORTGAGE, LTD	9	\$2,494,500.00	100%	0	\$0.00	NA												
Total		9	\$2,494,500.00	100%	0	\$0.00													
3138LW3Y5	ENVOY MORTGAGE, LTD	6	\$1,390,316.00	100%	0	\$0.00	NA												
Total		6	\$1,390,316.00	100%	0	\$0.00													
3138LW3Z2	ENVOY MORTGAGE, LTD	21	\$2,197,583.64	100%	0	\$0.00	NA												
Total		21	\$2,197,583.64	100%	0	\$0.00													
3138LW4A6	ENVOY MORTGAGE, LTD	13	\$2,890,800.00	100%	0	\$0.00	NA												
Total		13	\$2,890,800.00	100%	0	\$0.00													
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA												
	Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA												
Total		10	\$1,729,332.00	100%	0	\$0.00													
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA												
	Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA												
Total		14	\$3,387,420.84	100%	0	\$0.00													
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA												
	Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA												
Total		13	\$1,984,200.00	100%	0	\$0.00													
3138LWD24	SUNTRUST MORTGAGE INC	4	\$1,153,447.36	39.44%	0	\$0.00	NA												
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA												
Total		12	\$2,924,383.83	100%	0	\$0.00													
3138LWD32	SUNTRUST MORTGAGE INC	16	\$1,863,659.68	37.09%	0	\$0.00	NA												
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA												
Total		43	\$5,024,726.06	100%	0	\$0.00													
3138LWD40	SUNTRUST MORTGAGE INC	4	\$773,482.78	11.75%	0	\$0.00	NA												
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA												
Total		25	\$6,584,823.44	100%	0	\$0.00													
3138LWD57	SUNTRUST MORTGAGE INC	24	\$3,329,667.14	35.26%	0	\$0.00	NA												
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA												
Total		68	\$9,443,936.47	100%	0	\$0.00													
3138LWD65	SUNTRUST MORTGAGE INC	210	\$62,501,732.55	100%	0	\$0.00	NA												
Total		210	\$62,501,732.55	100%	0	\$0.00													
3138LWD73	SUNTRUST MORTGAGE INC	3	\$1,694,078.50	1.77%	0	\$0.00	NA												
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA												
Total		310	\$95,663,935.75	100%	0	\$0.00													

3138LWE49	SUNTRUST MORTGAGE INC	12	\$2,189,570.00	100%	0	\$0.00	NA												
Total		12	\$2,189,570.00	100%	0	\$0.00	NA												
3138LWE56	SUNTRUST MORTGAGE INC	15	\$1,797,123.00	83.74%	0	\$0.00	NA												
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA												
Total		18	\$2,146,123.00	100%	0	\$0.00	NA												
3138LWE64	SUNTRUST MORTGAGE INC	22	\$4,365,880.00	84.23%	0	\$0.00	NA												
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA												
Total		25	\$5,183,414.95	100%	0	\$0.00	NA												
3138LWE72	SUNTRUST MORTGAGE INC	19	\$2,623,294.10	73.47%	0	\$0.00	NA												
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA												
Total		26	\$3,570,518.25	100%	0	\$0.00	NA												
3138LWE80	SUNTRUST MORTGAGE INC	62	\$16,016,270.39	100%	0	\$0.00	NA												
Total		62	\$16,016,270.39	100%	0	\$0.00	NA												
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA												
Total		23	\$5,146,844.22	100%	0	\$0.00	NA												
3138LWEA5	SUNTRUST MORTGAGE INC	195	\$38,897,157.25	100%	0	\$0.00	NA												
Total		195	\$38,897,157.25	100%	0	\$0.00	NA												
3138LWEB3	SUNTRUST MORTGAGE INC	37	\$2,314,397.99	53.99%	0	\$0.00	NA												
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA												
Total		68	\$4,286,667.36	100%	0	\$0.00	NA												
3138LWEC1	SUNTRUST MORTGAGE INC	44	\$4,289,621.59	54.37%	0	\$0.00	NA												
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA												
Total		80	\$7,889,770.88	100%	0	\$0.00	NA												
3138LWED9	SUNTRUST MORTGAGE INC	92	\$21,492,268.58	100%	0	\$0.00	NA												
Total		92	\$21,492,268.58	100%	0	\$0.00	NA												
3138LWEE7	SUNTRUST MORTGAGE INC	64	\$14,245,956.76	98.85%	0	\$0.00	NA												
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA												
Total		65	\$14,411,128.75	100%	0	\$0.00	NA												
3138LWEF4	SUNTRUST MORTGAGE INC	69	\$16,158,537.15	75.28%	0	\$0.00	NA												
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA												
Total		90	\$21,463,863.42	100%	0	\$0.00	NA												
3138LWEG2	SUNTRUST MORTGAGE INC	40	\$10,706,526.00	79.5%	0	\$0.00	NA												
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA												
Total		48	\$13,466,609.06	100%	0	\$0.00	NA												
3138LWEH0	SUNTRUST MORTGAGE INC	50	\$6,908,560.00	47.53%	0	\$0.00	NA												
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA												
Total		105	\$14,534,760.63	100%	0	\$0.00	NA												
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA												
Total		271	\$80,223,427.67	100%	0	\$0.00	NA												
3138LWEK3	SUNTRUST MORTGAGE INC	30	\$5,599,830.80	88.35%	0	\$0.00	NA												
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA												
Total		33	\$6,338,279.43	100%	0	\$0.00	NA												
3138LWEL1	SUNTRUST MORTGAGE INC	65	\$10,506,643.40	99.12%	0	\$0.00	NA												
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA												
Total		66	\$10,600,144.17	100%	0	\$0.00	NA												

3138LWEM9	SUNTRUST MORTGAGE INC	24	\$4,552,639.91	100%	0	\$0.00	NA												
Total		24	\$4,552,639.91	100%	0	\$0.00													
3138LWEN7	SUNTRUST MORTGAGE INC	76	\$19,349,662.11	27.15%	0	\$0.00	NA												
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA												
Total		262	\$71,268,640.18	100%	0	\$0.00													
3138LWEP2	SUNTRUST MORTGAGE INC	209	\$48,382,260.78	72.82%	0	\$0.00	NA												
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA												
Total		279	\$66,440,910.08	100%	0	\$0.00													
3138LWEQ0	SUNTRUST MORTGAGE INC	21	\$10,735,831.41	40.53%	0	\$0.00	NA												
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA												
Total		51	\$26,491,268.03	100%	0	\$0.00													
3138LWER8	SUNTRUST MORTGAGE INC	197	\$31,548,634.63	85.65%	0	\$0.00	NA												
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA												
Total		229	\$36,833,769.37	100%	0	\$0.00													
3138LWES6	SUNTRUST MORTGAGE INC	25	\$3,350,346.89	98.35%	0	\$0.00	NA												
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA												
Total		26	\$3,406,467.57	100%	0	\$0.00													
3138LWET4	SUNTRUST MORTGAGE INC	23	\$4,389,064.09	87.55%	0	\$0.00	NA												
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA												
Total		26	\$5,013,368.27	100%	0	\$0.00													
3138LWEU1	SUNTRUST MORTGAGE INC	40	\$8,104,223.79	100%	0	\$0.00	NA												
Total		40	\$8,104,223.79	100%	0	\$0.00													
3138LWEV9	SUNTRUST MORTGAGE INC	14	\$803,279.37	39.93%	0	\$0.00	NA												
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA												
Total		31	\$2,011,553.85	100%	0	\$0.00													
3138LWEV7	SUNTRUST MORTGAGE INC	17	\$1,689,349.38	37.77%	0	\$0.00	NA												
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA												
Total		45	\$4,472,730.99	100%	0	\$0.00													
3138LWEX5	SUNTRUST MORTGAGE INC	63	\$4,074,977.52	82.92%	0	\$0.00	NA												
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA												
Total		77	\$4,914,530.48	100%	0	\$0.00													
3138LWEY3	SUNTRUST MORTGAGE INC	35	\$3,430,438.56	81.18%	0	\$0.00	NA												
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA												
Total		43	\$4,225,639.37	100%	0	\$0.00													
3138LWEZ0	SUNTRUST MORTGAGE INC	19	\$1,803,600.00	78.7%	0	\$0.00	NA												
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA												
Total		24	\$2,291,816.01	100%	0	\$0.00													
3138LWFA4	SUNTRUST MORTGAGE INC	2	\$313,175.00	22.73%	0	\$0.00	NA												
	Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA												
Total		7	\$1,377,799.86	100%	0	\$0.00													
3138LWFB2	SUNTRUST MORTGAGE INC	5	\$597,094.33	21.91%	0	\$0.00	NA												
	Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA												
Total		23	\$2,725,652.59	100%	0	\$0.00													
3138LWFC0	SUNTRUST MORTGAGE INC	5	\$1,463,310.00	53.35%	0	\$0.00	NA												
	Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA												

Total		11	\$2,742,796.97	100%	0	\$0.00													
3138LWFD8	SUNTRUST MORTGAGE INC	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,711,545.61	100%	0	\$0.00													
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,081,683.68	100%	0	\$0.00													
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,389.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,775,389.60	100%	0	\$0.00													
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,241,591.44	100%	0	\$0.00													
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,993,066.08	100%	0	\$0.00													
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,270,328.29	100%	0	\$0.00													
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,297,865.45	100%	0	\$0.00													
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,624,144.40	100%	0	\$0.00													
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,043,720.00	100%	0	\$0.00													
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,017,655.03	100%	0	\$0.00													
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,927,635.00	100%	0	\$0.00													
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,072,813.61	100%	0	\$0.00													
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,396,766.04	100%	0	\$0.00													
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,242,370.00	100%	0	\$0.00													
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,144,319.55	100%	0	\$0.00													
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,223,016.83	100%	0	\$0.00													
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$11,618,535.00	100%	0	\$0.00													
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,126,549.55	100%	0	\$0.00													
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,529,125.00	100%	0	\$0.00													
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LWK67	ENVOY MORTGAGE, LTD	5	\$1,623,800.00	100%	0	\$0.00	NA												
Total		5	\$1,623,800.00	100%	0	\$0.00													
3138LWK75	ENVOY MORTGAGE, LTD	16	\$4,889,000.00	100%	0	\$0.00	NA												
Total		16	\$4,889,000.00	100%	0	\$0.00													
3138LWK83	ENVOY MORTGAGE, LTD	19	\$6,034,550.00	100%	0	\$0.00	NA												
Total		19	\$6,034,550.00	100%	0	\$0.00													
3138LWK91	ENVOY MORTGAGE, LTD	5	\$1,480,100.00	100%	0	\$0.00	NA												
Total		5	\$1,480,100.00	100%	0	\$0.00													
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA												
Total		16	\$4,658,070.00	100%	0	\$0.00													
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA												
Total		20	\$6,255,036.00	100%	0	\$0.00													
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA												
Total		33	\$10,575,600.00	100%	0	\$0.00													
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA												
Total		35	\$9,841,860.00	100%	0	\$0.00													
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA												
Total		14	\$4,801,911.00	100%	0	\$0.00													
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA												
Total		17	\$4,884,136.00	100%	0	\$0.00													
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA												
Total		17	\$1,111,190.00	100%	0	\$0.00													
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA												
Total		18	\$1,724,370.00	100%	0	\$0.00													
3138LWLA7	ENVOY MORTGAGE, LTD	20	\$4,588,136.00	100%	0	\$0.00	NA												
Total		20	\$4,588,136.00	100%	0	\$0.00													
3138LWLB5	ENVOY MORTGAGE, LTD	12	\$2,893,255.00	100%	0	\$0.00	NA												
Total		12	\$2,893,255.00	100%	0	\$0.00													
3138LWLC3	ENVOY MORTGAGE, LTD	21	\$1,340,046.68	100%	0	\$0.00	NA												
Total		21	\$1,340,046.68	100%	0	\$0.00													
3138LWLD1	ENVOY MORTGAGE, LTD	23	\$2,034,042.00	100%	0	\$0.00	NA												
Total		23	\$2,034,042.00	100%	0	\$0.00													
3138LWLE9	ENVOY MORTGAGE, LTD	11	\$1,081,258.31	100%	0	\$0.00	NA												
Total		11	\$1,081,258.31	100%	0	\$0.00													
3138LWLF6	ENVOY MORTGAGE, LTD	12	\$1,578,350.00	100%	0	\$0.00	NA												
Total		12	\$1,578,350.00	100%	0	\$0.00													
3138LWLG4	ENVOY MORTGAGE, LTD	8	\$1,042,365.31	100%	0	\$0.00	NA												
Total		8	\$1,042,365.31	100%	0	\$0.00													
3138LWLH2	ENVOY MORTGAGE, LTD	9	\$1,485,950.00	100%	0	\$0.00	NA												
Total		9	\$1,485,950.00	100%	0	\$0.00													

3138LWLJ8	ENVOY MORTGAGE, LTD	14	\$4,475,600.00	100%	0	\$0.00	NA												
Total		14	\$4,475,600.00	100%	0	\$0.00													
3138LWLK5	ENVOY MORTGAGE, LTD	13	\$3,846,190.00	100%	0	\$0.00	NA												
Total		13	\$3,846,190.00	100%	0	\$0.00													
3138LWLL3	ENVOY MORTGAGE, LTD	6	\$1,867,900.00	100%	0	\$0.00	NA												
Total		6	\$1,867,900.00	100%	0	\$0.00													
3138LWLM1	ENVOY MORTGAGE, LTD	7	\$1,216,550.00	100%	0	\$0.00	NA												
Total		7	\$1,216,550.00	100%	0	\$0.00													
3138LWLN9	ENVOY MORTGAGE, LTD	5	\$1,362,652.00	100%	0	\$0.00	NA												
Total		5	\$1,362,652.00	100%	0	\$0.00													
3138LWLP4	ENVOY MORTGAGE, LTD	5	\$1,235,362.26	100%	0	\$0.00	NA												
Total		5	\$1,235,362.26	100%	0	\$0.00													
3138LWN64	Unavailable	131	\$36,330,196.66	100%	0	\$0.00	NA												
Total		131	\$36,330,196.66	100%	0	\$0.00													
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA												
Total		168	\$46,909,736.64	100%	0	\$0.00													
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA												
Total		106	\$13,930,420.71	100%	0	\$0.00													
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA												
Total		38	\$6,159,172.14	100%	0	\$0.00													
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA												
Total		48	\$3,357,982.01	100%	0	\$0.00													
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA												
Total		67	\$6,668,361.80	100%	0	\$0.00													
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA												
Total		99	\$6,340,826.74	100%	0	\$0.00													
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA												
Total		58	\$5,568,569.35	100%	0	\$0.00													
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA												
Total		40	\$2,615,206.09	100%	0	\$0.00													
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA												
Total		27	\$2,640,372.53	100%	0	\$0.00													
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA												
Total		93	\$11,959,821.75	100%	0	\$0.00													
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA												
Total		34	\$5,465,857.92	100%	0	\$0.00													
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA												
Total		18	\$2,247,324.83	100%	0	\$0.00													
3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA												
Total		7	\$1,131,426.38	100%	0	\$0.00													
3138LX4N6	CITIMORTGAGE, INC	14	\$2,405,516.01	90.28%	0	\$0.00	NA												

	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA												
Total		15	\$2,664,437.73	100%	0	\$0.00													
3138LX4P1	CITIMORTGAGE, INC	193	\$11,947,252.69	98.21%	0	\$0.00	NA												
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA												
Total		196	\$12,165,089.66	100%	0	\$0.00													
3138LX4Q9	CITIMORTGAGE, INC	82	\$7,866,563.68	91.92%	0	\$0.00	NA												
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA												
Total		89	\$8,557,947.01	100%	0	\$0.00													
3138LX4R7	CITIMORTGAGE, INC	19	\$3,430,598.12	91.85%	0	\$0.00	NA												
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA												
Total		20	\$3,734,930.73	100%	0	\$0.00													
3138LX4S5	CITIMORTGAGE, INC	31	\$5,448,718.79	100%	0	\$0.00	NA												
Total		31	\$5,448,718.79	100%	0	\$0.00													
3138LX4T3	CITIMORTGAGE, INC	33	\$3,852,625.22	84.59%	0	\$0.00	NA												
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA												
Total		39	\$4,554,264.51	100%	0	\$0.00													
3138LX4U0	CITIMORTGAGE, INC	36	\$4,863,700.97	83.47%	0	\$0.00	NA												
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA												
Total		43	\$5,827,169.69	100%	0	\$0.00													
3138LX4V8	CITIMORTGAGE, INC	24	\$6,659,943.26	33.27%	0	\$0.00	NA												
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA												
Total		73	\$20,020,829.43	100%	0	\$0.00													
3138LX4W6	CITIMORTGAGE, INC	58	\$16,162,782.55	31.92%	0	\$0.00	NA												
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA												
Total		160	\$50,637,204.72	100%	0	\$0.00													
3138LX4X4	CITIMORTGAGE, INC	13	\$2,809,234.69	55.84%	0	\$0.00	NA												
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA												
Total		21	\$5,030,805.02	100%	0	\$0.00													
3138LX4Y2	CITIMORTGAGE, INC	60	\$16,726,329.14	86.52%	0	\$0.00	NA												
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA												
Total		68	\$19,332,048.23	100%	0	\$0.00													
3138LX4Z9	CITIMORTGAGE, INC	4	\$1,139,326.24	100%	0	\$0.00	NA												
Total		4	\$1,139,326.24	100%	0	\$0.00													
3138LX5A3	CITIMORTGAGE, INC	12	\$2,978,599.59	27.23%	0	\$0.00	NA												
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA												
Total		34	\$10,939,625.53	100%	0	\$0.00													
3138LX5B1	CITIMORTGAGE, INC	475	\$144,649,644.32	55.83%	0	\$0.00	NA												
	Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA												
Total		852	\$259,074,520.77	100%	0	\$0.00													
3138LX5C9	CITIMORTGAGE, INC	34	\$10,415,400.21	97%	0	\$0.00	NA												
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA												
Total		35	\$10,737,248.73	100%	0	\$0.00													
3138LX5D7	CITIMORTGAGE, INC	5	\$1,126,500.00	44.74%	0	\$0.00	NA												
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA												
Total		9	\$2,517,896.45	100%	0	\$0.00													

3138LX5E5	CITIMORTGAGE, INC	30	\$8,229,323.51	48.59%	0	\$0.00	NA												
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA												
Total		58	\$16,937,860.95	100%	0	\$0.00													
3138LX5F2	CITIMORTGAGE, INC	7	\$2,191,598.33	91.73%	0	\$0.00	NA												
	Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA												
Total		9	\$2,389,253.55	100%	0	\$0.00													
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA												
	Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA												
Total		126	\$21,276,066.18	100%	0	\$0.00													
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA												
	Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA												
Total		19	\$1,907,874.01	100%	0	\$0.00													
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51%	0	\$0.00	NA												
	Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA												
Total		47	\$8,716,018.66	100%	0	\$0.00													
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA												
	Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA												
Total		21	\$4,437,500.18	100%	0	\$0.00													
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA												
	Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA												
Total		23	\$3,107,401.53	100%	0	\$0.00													
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA												
	Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA												
Total		111	\$26,545,636.20	100%	0	\$0.00													
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA												
	Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA												
Total		114	\$27,307,841.95	100%	0	\$0.00													
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA												
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA												
Total		88	\$20,242,608.16	100%	0	\$0.00													
3138LXF20	QUICKEN LOANS INC	67	\$16,569,923.38	66.12%	0	\$0.00	NA												
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA												
Total		90	\$25,061,591.30	100%	0	\$0.00													
3138LXF38	QUICKEN LOANS INC	69	\$17,919,350.00	71.69%	0	\$0.00	NA												
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA												
Total		90	\$24,997,260.00	100%	0	\$0.00													
3138LXF46	QUICKEN LOANS INC	61	\$16,300,100.00	65.11%	0	\$0.00	NA												
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA												
Total		83	\$25,033,075.00	100%	0	\$0.00													
3138LXF53	QUICKEN LOANS INC	61	\$16,132,536.91	53.73%	0	\$0.00	NA												
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA												
Total		101	\$30,025,488.50	100%	0	\$0.00													
3138LXF79	QUICKEN LOANS INC	35	\$8,841,775.00	44.09%	0	\$0.00	NA												
	Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA												
Total		63	\$20,054,913.00	100%	0	\$0.00													
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA												

3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA												
Total		6	\$1,257,951.00	100%	0	\$0.00													
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA												
Total		5	\$1,089,200.00	100%	0	\$0.00													
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA												
Total		20	\$4,518,052.00	100%	0	\$0.00													
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA												
Total		7	\$1,788,999.00	100%	0	\$0.00													
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA												
Total		7	\$1,566,400.00	100%	0	\$0.00													
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA												
Total		13	\$3,118,889.00	100%	0	\$0.00													
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA												
Total		12	\$3,212,142.00	100%	0	\$0.00													
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA												
	Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA												
Total		14	\$1,808,745.10	100%	0	\$0.00													
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA												
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA												
Total		11	\$1,824,175.21	100%	0	\$0.00													
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA												
	Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA												
Total		4	\$1,005,236.59	100%	0	\$0.00													
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA												
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA												
Total		11	\$2,270,556.42	100%	0	\$0.00													
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA												
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA												
Total		12	\$1,762,017.55	100%	0	\$0.00													
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA												
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA												
Total		6	\$1,481,203.49	100%	0	\$0.00													
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA												
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA												
Total		37	\$10,656,889.89	100%	0	\$0.00													
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA												
	Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA												
Total		36	\$9,678,556.88	100%	0	\$0.00													
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NA												
	Unavailable	6	\$1,976,469.00	30.51%	0	\$0.00	NA												
Total		26	\$6,477,350.77	100%	0	\$0.00													
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA												
	Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA												
Total		8	\$2,042,584.97	100%	0	\$0.00													

	Unavailable	51	\$6,364,786.48	58.33%	0	\$0.00	NA												
Total		89	\$10,916,911.01	100%	0	\$0.00													
3138LY3W5	WELLS FARGO BANK, N.A	13	\$1,588,587.05	27.33%	0	\$0.00	NA												
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA												
Total		46	\$5,813,513.69	100%	0	\$0.00													
3138LY3X3	WELLS FARGO BANK, N.A	145	\$39,024,584.22	43.33%	0	\$0.00	NA												
	Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA												
Total		332	\$90,069,500.39	100%	0	\$0.00													
3138LY3Y1	WELLS FARGO BANK, N.A	47	\$11,720,654.58	33.4%	0	\$0.00	NA												
	Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA												
Total		136	\$35,096,918.56	100%	0	\$0.00													
3138LY3Z8	WELLS FARGO BANK, N.A	14	\$7,708,966.17	7.68%	0	\$0.00	NA												
	Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA												
Total		189	\$100,426,966.02	100%	0	\$0.00													
3138LY4A2	WELLS FARGO BANK, N.A	125	\$67,915,239.62	67.4%	0	\$0.00	NA												
	Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA												
Total		184	\$100,764,872.91	100%	0	\$0.00													
3138LY4B0	WELLS FARGO BANK, N.A	4	\$685,154.96	22.97%	0	\$0.00	NA												
	Unavailable	11	\$2,298,129.01	77.03%	0	\$0.00	NA												
Total		15	\$2,983,283.97	100%	0	\$0.00													
3138LY4C8	WELLS FARGO BANK, N.A	24	\$5,112,256.54	29.6%	0	\$0.00	NA												
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA												
Total		86	\$17,269,129.40	100%	0	\$0.00													
3138LY4D6	WELLS FARGO BANK, N.A	41	\$7,532,950.46	37.87%	0	\$0.00	NA												
	Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA												
Total		107	\$19,889,410.59	100%	0	\$0.00													
3138LY4E4	WELLS FARGO BANK, N.A	2	\$574,925.00	22.19%	0	\$0.00	NA												
	Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA												
Total		11	\$2,591,352.20	100%	0	\$0.00													
3138LY4F1	WELLS FARGO BANK, N.A	65	\$10,595,019.71	33.79%	0	\$0.00	NA												
	Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA												
Total		193	\$31,352,215.79	100%	0	\$0.00													
3138LY4H7	WELLS FARGO BANK, N.A	19	\$6,058,917.27	60.02%	0	\$0.00	NA												
	Unavailable	13	\$4,035,275.94	39.98%	0	\$0.00	NA												
Total		32	\$10,094,193.21	100%	0	\$0.00													
3138LY4J3	WELLS FARGO BANK, N.A	8	\$1,332,455.04	23.13%	0	\$0.00	NA												
	Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA												
Total		34	\$5,761,799.78	100%	0	\$0.00													
3138LY4K0	WELLS FARGO BANK, N.A	2	\$315,600.00	15.09%	0	\$0.00	NA												
	Unavailable	11	\$1,776,442.77	84.91%	0	\$0.00	NA												
Total		13	\$2,092,042.77	100%	0	\$0.00													
3138LY4L8	WELLS FARGO BANK, N.A	3	\$526,850.00	18.27%	0	\$0.00	NA												
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA												
Total		16	\$2,882,943.60	100%	0	\$0.00													
3138LY4M6	WELLS FARGO BANK, N.A	64	\$14,102,600.42	45.39%	0	\$0.00	NA												
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA												

3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA												
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA												
Total		9	\$1,647,184.44	100%	0	\$0.00													
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA												
Total		30	\$6,659,569.85	100%	0	\$0.00													
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA												
Total		23	\$5,566,862.47	100%	0	\$0.00													
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA												
Total		17	\$2,222,023.65	100%	0	\$0.00													
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100%	0	\$0.00	NA												
Total		21	\$1,538,215.68	100%	0	\$0.00													
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%	0	\$0.00	NA												
Total		11	\$1,226,325.62	100%	0	\$0.00													
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	0	\$0.00	NA												
Total		55	\$14,647,299.78	100%	0	\$0.00													
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA												
Total		15	\$2,445,862.71	100%	0	\$0.00													
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA												
Total		17	\$2,200,130.18	100%	0	\$0.00													
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA												
Total		23	\$1,991,642.08	100%	0	\$0.00													
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	0	\$0.00	NA												
Total		8	\$2,026,805.32	100%	0	\$0.00													
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100%	0	\$0.00	NA												
Total		12	\$1,280,562.34	100%	0	\$0.00													
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA												
Total		49	\$6,579,232.38	100%	0	\$0.00													
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA												
Total		10	\$1,294,507.68	100%	0	\$0.00													
3138LYK48	Unavailable	29	\$4,727,600.22	100%	0	\$0.00	NA												
Total		29	\$4,727,600.22	100%	0	\$0.00													
3138LYK55	Unavailable	7	\$1,139,333.63	100%	0	\$0.00	NA												
Total		7	\$1,139,333.63	100%	0	\$0.00													
3138LYK63	Unavailable	5	\$1,252,621.86	100%	0	\$0.00	NA												
Total		5	\$1,252,621.86	100%	0	\$0.00													
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA												
Total		27	\$7,021,772.71	100%	0	\$0.00													
3138LYK89	Unavailable	11	\$3,002,645.54	100%	0	\$0.00	NA												
Total		11	\$3,002,645.54	100%	0	\$0.00													
3138LYK97	Unavailable	13	\$3,204,958.62	100%	0	\$0.00	NA												
Total		13	\$3,204,958.62	100%	0	\$0.00													

3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA												
Total		11	\$2,018,442.78	100%	0	\$0.00													
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA												
Total		7	\$1,070,461.18	100%	0	\$0.00													
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA												
Total		12	\$3,002,403.94	100%	0	\$0.00													
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA												
Total		9	\$1,031,647.11	100%	0	\$0.00													
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA												
Total		5	\$1,114,876.55	100%	0	\$0.00													
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA												
Total		129	\$25,032,801.12	100%	0	\$0.00													
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA												
Total		9	\$1,255,345.94	100%	0	\$0.00													
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%	0	\$0.00	NA												
Total		14	\$2,228,171.27	100%	0	\$0.00													
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	0	\$0.00	NA												
Total		44	\$2,892,353.46	100%	0	\$0.00													
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100%	0	\$0.00	NA												
Total		69	\$6,766,417.54	100%	0	\$0.00													
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA												
Total		87	\$5,762,730.89	100%	0	\$0.00													
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA												
Total		67	\$6,606,606.72	100%	0	\$0.00													
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA												
Total		34	\$4,052,760.67	100%	0	\$0.00													
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	0	\$0.00	NA												
Total		8	\$1,403,118.17	100%	0	\$0.00													
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100%	0	\$0.00	NA												
Total		24	\$2,174,514.27	100%	0	\$0.00													
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100%	0	\$0.00	NA												
Total		12	\$1,877,896.85	100%	0	\$0.00													
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA												
Total		97	\$13,300,550.20	100%	0	\$0.00													
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA												
Total		68	\$11,106,784.68	100%	0	\$0.00													
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100%	0	\$0.00	NA												
Total		5	\$1,052,556.52	100%	0	\$0.00													
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100%	0	\$0.00	NA												
Total		189	\$50,996,069.80	100%	0	\$0.00													
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA												

3138M05T3	BANK OF AMERICA, N.A	52	\$12,033,275.78	100%	0	\$0.00	NA												
Total		52	\$12,033,275.78	100%	0	\$0.00													
3138M05U0	BANK OF AMERICA, N.A	10	\$1,247,933.27	100%	0	\$0.00	NA												
Total		10	\$1,247,933.27	100%	0	\$0.00													
3138M05V8	BANK OF AMERICA, N.A	5	\$1,342,963.93	100%	0	\$0.00	NA												
Total		5	\$1,342,963.93	100%	0	\$0.00													
3138M05W6	BANK OF AMERICA, N.A	27	\$5,414,926.43	100%	0	\$0.00	NA												
Total		27	\$5,414,926.43	100%	0	\$0.00													
3138M05X4	BANK OF AMERICA, N.A	46	\$9,042,559.05	100%	0	\$0.00	NA												
Total		46	\$9,042,559.05	100%	0	\$0.00													
3138M05Y2	BANK OF AMERICA, N.A	10	\$1,886,022.18	100%	0	\$0.00	NA												
Total		10	\$1,886,022.18	100%	0	\$0.00													
3138M05Z9	BANK OF AMERICA, N.A	39	\$10,594,270.89	100%	0	\$0.00	NA												
Total		39	\$10,594,270.89	100%	0	\$0.00													
3138M06A3	BANK OF AMERICA, N.A	14	\$2,942,334.25	100%	0	\$0.00	NA												
Total		14	\$2,942,334.25	100%	0	\$0.00													
3138M06B1	BANK OF AMERICA, N.A	26	\$5,107,319.92	100%	0	\$0.00	NA												
Total		26	\$5,107,319.92	100%	0	\$0.00													
3138M06C9	BANK OF AMERICA, N.A	23	\$1,580,385.20	100%	0	\$0.00	NA												
Total		23	\$1,580,385.20	100%	0	\$0.00													
3138M06D7	BANK OF AMERICA, N.A	31	\$3,020,768.52	100%	0	\$0.00	NA												
Total		31	\$3,020,768.52	100%	0	\$0.00													
3138M06E5	BANK OF AMERICA, N.A	6	\$1,358,947.46	100%	0	\$0.00	NA												
Total		6	\$1,358,947.46	100%	0	\$0.00													
3138M06F2	BANK OF AMERICA, N.A	24	\$2,814,715.11	100%	0	\$0.00	NA												
Total		24	\$2,814,715.11	100%	0	\$0.00													
3138M06G0	BANK OF AMERICA, N.A	31	\$6,533,180.51	100%	0	\$0.00	NA												
Total		31	\$6,533,180.51	100%	0	\$0.00													
3138M06H8	BANK OF AMERICA, N.A	18	\$4,016,447.21	100%	0	\$0.00	NA												
Total		18	\$4,016,447.21	100%	0	\$0.00													
3138M06J4	BANK OF AMERICA, N.A	11	\$1,556,571.15	100%	0	\$0.00	NA												
Total		11	\$1,556,571.15	100%	0	\$0.00													
3138M06K1	BANK OF AMERICA, N.A	27	\$5,834,228.84	100%	0	\$0.00	NA												
Total		27	\$5,834,228.84	100%	0	\$0.00													
3138M06L9	BANK OF AMERICA, N.A	39	\$11,605,964.18	100%	0	\$0.00	NA												
Total		39	\$11,605,964.18	100%	0	\$0.00													
3138M06M7	BANK OF AMERICA, N.A	20	\$5,876,433.85	100%	0	\$0.00	NA												
Total		20	\$5,876,433.85	100%	0	\$0.00													
3138M06N5	BANK OF AMERICA, N.A	72	\$15,054,460.79	100%	0	\$0.00	NA												
Total		72	\$15,054,460.79	100%	0	\$0.00													

3138M0E48	CITIMORTGAGE, INC	58	\$17,420,974.78	88.42%	0	\$0.00	NA												
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA												
Total		65	\$19,703,411.43	100%	0	\$0.00													
3138M0E55	CITIMORTGAGE, INC	5	\$790,023.83	57.94%	0	\$0.00	NA												
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA												
Total		8	\$1,363,489.60	100%	0	\$0.00													
3138M0E63	CITIMORTGAGE, INC	1	\$155,533.56	9.32%	0	\$0.00	NA												
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA												
Total		5	\$1,668,296.74	100%	0	\$0.00													
3138M0E71	CITIMORTGAGE, INC	3	\$750,582.37	47.37%	0	\$0.00	NA												
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA												
Total		6	\$1,584,346.31	100%	0	\$0.00													
3138M0E89	CITIMORTGAGE, INC	7	\$1,193,455.93	91.65%	0	\$0.00	NA												
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA												
Total		8	\$1,302,245.74	100%	0	\$0.00													
3138M0E97	CITIMORTGAGE, INC	60	\$3,582,212.08	98.02%	0	\$0.00	NA												
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA												
Total		62	\$3,654,401.31	100%	0	\$0.00													
3138M0EA4	CITIMORTGAGE, INC	79	\$15,533,038.73	100%	0	\$0.00	NA												
Total		79	\$15,533,038.73	100%	0	\$0.00													
3138M0EB2	CITIMORTGAGE, INC	76	\$15,482,170.41	100%	0	\$0.00	NA												
Total		76	\$15,482,170.41	100%	0	\$0.00													
3138M0EC0	CITIMORTGAGE, INC	27	\$4,977,010.88	90.03%	0	\$0.00	NA												
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA												
Total		30	\$5,528,146.71	100%	0	\$0.00													
3138M0ED8	CITIMORTGAGE, INC	80	\$14,527,633.10	93.85%	0	\$0.00	NA												
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA												
Total		84	\$15,479,660.31	100%	0	\$0.00													
3138M0EE6	CITIMORTGAGE, INC	30	\$4,854,812.76	93.61%	0	\$0.00	NA												
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA												
Total		32	\$5,186,253.18	100%	0	\$0.00													
3138M0EF3	CITIMORTGAGE, INC	106	\$14,551,478.37	93.61%	0	\$0.00	NA												
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA												
Total		113	\$15,545,220.13	100%	0	\$0.00													
3138M0EG1	CITIMORTGAGE, INC	52	\$8,711,132.78	84.97%	0	\$0.00	NA												
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA												
Total		60	\$10,252,542.78	100%	0	\$0.00													
3138M0EH9	CITIMORTGAGE, INC	155	\$10,277,890.30	98.65%	0	\$0.00	NA												
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA												
Total		157	\$10,418,598.87	100%	0	\$0.00													
3138M0EJ5	CITIMORTGAGE, INC	41	\$4,778,882.42	89.05%	0	\$0.00	NA												
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA												
Total		46	\$5,366,388.57	100%	0	\$0.00													
3138M0EK2	CITIMORTGAGE, INC	107	\$10,352,823.99	100%	0	\$0.00	NA												
Total		107	\$10,352,823.99	100%	0	\$0.00													

3138M0EL0	CITIMORTGAGE, INC	21	\$5,637,166.16	100%	0	\$0.00	NA												
Total		21	\$5,637,166.16	100%	0	\$0.00													
3138M0EM8	CITIMORTGAGE, INC	33	\$5,547,187.48	100%	0	\$0.00	NA												
Total		33	\$5,547,187.48	100%	0	\$0.00													
3138M0EN6	CITIMORTGAGE, INC	54	\$7,897,024.30	100%	0	\$0.00	NA												
Total		54	\$7,897,024.30	100%	0	\$0.00													
3138M0EP1	CITIMORTGAGE, INC	10	\$1,762,991.58	100%	0	\$0.00	NA												
Total		10	\$1,762,991.58	100%	0	\$0.00													
3138M0EQ9	CITIMORTGAGE, INC	6	\$1,189,659.09	100%	0	\$0.00	NA												
Total		6	\$1,189,659.09	100%	0	\$0.00													
3138M0ER7	CITIMORTGAGE, INC	162	\$44,047,641.86	100%	0	\$0.00	NA												
Total		162	\$44,047,641.86	100%	0	\$0.00													
3138M0ES5	CITIMORTGAGE, INC	28	\$1,824,887.58	92.32%	0	\$0.00	NA												
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA												
Total		30	\$1,976,663.42	100%	0	\$0.00													
3138M0ET3	CITIMORTGAGE, INC	5	\$1,485,752.06	39.6%	0	\$0.00	NA												
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA												
Total		13	\$3,751,446.88	100%	0	\$0.00													
3138M0EU0	CITIMORTGAGE, INC	19	\$1,862,100.62	83.18%	0	\$0.00	NA												
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA												
Total		23	\$2,238,765.86	100%	0	\$0.00													
3138M0EV8	CITIMORTGAGE, INC	12	\$1,392,148.17	74.24%	0	\$0.00	NA												
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA												
Total		16	\$1,875,177.12	100%	0	\$0.00													
3138M0EW6	CITIMORTGAGE, INC	35	\$4,859,952.85	66.98%	0	\$0.00	NA												
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA												
Total		52	\$7,256,175.99	100%	0	\$0.00													
3138M0EX4	CITIMORTGAGE, INC	24	\$6,065,464.63	68.72%	0	\$0.00	NA												
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA												
Total		35	\$8,826,900.44	100%	0	\$0.00													
3138M0EY2	CITIMORTGAGE, INC	51	\$8,373,164.83	73.98%	0	\$0.00	NA												
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA												
Total		69	\$11,318,832.95	100%	0	\$0.00													
3138M0EZ9	CITIMORTGAGE, INC	6	\$1,514,138.89	40.51%	0	\$0.00	NA												
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA												
Total		12	\$3,737,335.68	100%	0	\$0.00													
3138M0FA3	CITIMORTGAGE, INC	30	\$2,952,947.54	100%	0	\$0.00	NA												
Total		30	\$2,952,947.54	100%	0	\$0.00													
3138M0FB1	CITIMORTGAGE, INC	14	\$1,623,485.21	87.64%	0	\$0.00	NA												
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA												
Total		16	\$1,852,430.60	100%	0	\$0.00													
3138M0FC9	CITIMORTGAGE, INC	21	\$2,861,042.76	95.21%	0	\$0.00	NA												
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA												
Total		22	\$3,004,918.87	100%	0	\$0.00													

3138M0FD7	CITIMORTGAGE, INC	20	\$3,259,861.39	95.44%	0	\$0.00	NA												
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA												
Total		21	\$3,415,502.73	100%	0	\$0.00													
3138M0FE5	CITIMORTGAGE, INC	8	\$2,324,068.18	100%	0	\$0.00	NA												
Total		8	\$2,324,068.18	100%	0	\$0.00													
3138M0FF2	CITIMORTGAGE, INC	12	\$2,872,470.56	100%	0	\$0.00	NA												
Total		12	\$2,872,470.56	100%	0	\$0.00													
3138M0FG0	CITIMORTGAGE, INC	11	\$2,831,939.78	100%	0	\$0.00	NA												
Total		11	\$2,831,939.78	100%	0	\$0.00													
3138M0FH8	CITIMORTGAGE, INC	15	\$3,812,725.81	100%	0	\$0.00	NA												
Total		15	\$3,812,725.81	100%	0	\$0.00													
3138M0FJ4	CITIMORTGAGE, INC	9	\$1,877,820.99	100%	0	\$0.00	NA												
Total		9	\$1,877,820.99	100%	0	\$0.00													
3138M0FK1	CITIMORTGAGE, INC	8	\$834,244.29	68.14%	0	\$0.00	NA												
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA												
Total		11	\$1,224,290.19	100%	0	\$0.00													
3138M0FL9	CITIMORTGAGE, INC	15	\$1,295,466.83	91.7%	0	\$0.00	NA												
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA												
Total		16	\$1,412,791.26	100%	0	\$0.00													
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA												
Total		29	\$7,931,771.75	100%	0	\$0.00													
3138M0G46	Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA												
Total		5	\$1,532,647.28	100%	0	\$0.00													
3138M0G53	FREEDOM MORTGAGE CORP	3	\$655,250.00	8.28%	0	\$0.00	NA												
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA												
Total		29	\$7,909,554.17	100%	0	\$0.00													
3138M0G61	FREEDOM MORTGAGE CORP	5	\$1,391,350.00	20.69%	0	\$0.00	NA												
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA												
Total		29	\$6,726,150.00	100%	0	\$0.00													
3138M0G79	FREEDOM MORTGAGE CORP	2	\$388,000.00	15.74%	0	\$0.00	NA												
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA												
Total		14	\$2,464,555.58	100%	0	\$0.00													
3138M0G87	FREEDOM MORTGAGE CORP	2	\$212,413.83	10.25%	0	\$0.00	NA												
	Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA												
Total		11	\$2,072,263.83	100%	0	\$0.00													
3138M0G95	FREEDOM MORTGAGE CORP	1	\$178,000.00	9.17%	0	\$0.00	NA												
	Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA												
Total		11	\$1,941,334.53	100%	0	\$0.00													
3138M0GT1	Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA												
Total		27	\$7,789,619.08	100%	0	\$0.00													
3138M0GU8	FREEDOM MORTGAGE CORP	3	\$413,700.67	10.23%	0	\$0.00	NA												
	Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA												
Total		19	\$4,042,684.26	100%	0	\$0.00													

3138M0GV6	Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,914,520.88	100%	0	\$0.00	0												
3138M0H29	FREEDOM MORTGAGE CORP	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,714,605.00	100%	0	\$0.00	0												
3138M0H37	Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,510,000.00	100%	0	\$0.00	0												
3138M0H60	FREEDOM MORTGAGE CORP	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,820,252.00	100%	0	\$0.00	0												
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,672,000.00	100%	0	\$0.00	0												
3138M0H94	Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,359,000.00	100%	0	\$0.00	0												
3138M0HA1	Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,054,991.21	100%	0	\$0.00	0												
3138M0HB9	Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,108,550.00	100%	0	\$0.00	0												
3138M0HD5	Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,804,950.00	100%	0	\$0.00	0												
3138M0HE3	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,170,000.00	100%	0	\$0.00	0												
3138M0HF0	FREEDOM MORTGAGE CORP	2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,599,202.00	100%	0	\$0.00	0												
3138M0HG8	FREEDOM MORTGAGE CORP	1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,316,814.29	100%	0	\$0.00	0												
3138M0HH6	FREEDOM MORTGAGE CORP	2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,211,747.88	100%	0	\$0.00	0												
3138M0HJ2	Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,330,890.00	100%	0	\$0.00	0												
3138M0HK9	Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,228,800.00	100%	0	\$0.00	0												
3138M0HM5	FREEDOM MORTGAGE CORP	2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,945,693.63	100%	0	\$0.00	0												
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,280,838.74	100%	0	\$0.00	0												
3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,507,250.00	100%	0	\$0.00	0												
3138M0HQ6	FREEDOM MORTGAGE CORP	2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA												
Total		52	\$8,483,658.68	100%	0	\$0.00	NA												
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA												
Total		36	\$4,776,446.20	100%	0	\$0.00	NA												
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA												
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA												
Total		46	\$8,435,251.94	100%	0	\$0.00	NA												
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA												
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA												
Total		71	\$17,074,963.82	100%	0	\$0.00	NA												
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA												
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA												
Total		9	\$1,334,356.73	100%	0	\$0.00	NA												
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA												
Total		31	\$9,614,168.34	100%	0	\$0.00	NA												
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA												
Total		33	\$9,253,701.79	100%	0	\$0.00	NA												
3138M0JW1	Unavailable	161	\$47,851,588.52	100%	0	\$0.00	NA												
Total		161	\$47,851,588.52	100%	0	\$0.00	NA												
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA												
Total		25	\$7,070,094.23	100%	0	\$0.00	NA												
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA												
Total		25	\$6,617,503.69	100%	0	\$0.00	NA												
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA												
Total		55	\$17,200,078.39	100%	0	\$0.00	NA												
3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA												
Total		12	\$3,069,994.89	100%	0	\$0.00	NA												
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA												
Total		27	\$7,147,501.36	100%	0	\$0.00	NA												
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA												
Total		7	\$2,065,074.37	100%	0	\$0.00	NA												
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA												
Total		11	\$3,085,340.92	100%	0	\$0.00	NA												
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA												
Total		12	\$3,065,438.37	100%	0	\$0.00	NA												
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA												
Total		33	\$3,848,498.29	100%	0	\$0.00	NA												
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA												
Total		85	\$11,755,474.36	100%	0	\$0.00	NA												
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA												
Total		93	\$15,151,925.42	100%	0	\$0.00	NA												

	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA												
Total		7	\$1,355,771.24	100%	0	\$0.00													
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA												
Total		189	\$58,954,960.59	100%	0	\$0.00													
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA												
	Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA												
Total		7	\$1,086,547.03	100%	0	\$0.00													
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA												
	Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA												
Total		11	\$1,620,323.93	100%	0	\$0.00													
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA												
	Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA												
Total		103	\$10,174,486.51	100%	0	\$0.00													
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA												
	Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA												
Total		52	\$6,122,153.80	100%	0	\$0.00													
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9%	0	\$0.00	NA												
	Unavailable	48	\$6,576,956.21	94.1%	0	\$0.00	NA												
Total		51	\$6,989,451.22	100%	0	\$0.00													
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26%	0	\$0.00	NA												
	Unavailable	41	\$6,661,096.83	97.74%	0	\$0.00	NA												
Total		42	\$6,815,295.28	100%	0	\$0.00													
3138M0U65	Unavailable	26	\$7,890,385.52	100%	0	\$0.00	NA												
Total		26	\$7,890,385.52	100%	0	\$0.00													
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09%	0	\$0.00	NA												
	Unavailable	25	\$7,086,521.30	78.91%	0	\$0.00	NA												
Total		33	\$8,980,485.09	100%	0	\$0.00													
3138M0U81	Unavailable	17	\$4,912,672.37	100%	0	\$0.00	NA												
Total		17	\$4,912,672.37	100%	0	\$0.00													
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96%	0	\$0.00	NA												
	Unavailable	25	\$5,308,277.01	76.04%	0	\$0.00	NA												
Total		32	\$6,981,117.86	100%	0	\$0.00													
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05%	0	\$0.00	NA												
	Unavailable	21	\$5,416,488.66	36.95%	0	\$0.00	NA												
Total		53	\$14,658,671.07	100%	0	\$0.00													
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA												
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA												
Total		100	\$29,793,499.61	100%	0	\$0.00													
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA												
Total		183	\$51,206,233.36	100%	0	\$0.00													
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA												
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA												
Total		42	\$10,193,337.05	100%	0	\$0.00													
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA												
	Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA												

	Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA												
Total		496	\$139,471,279.81	100%	0	\$0.00													
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA												
	Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA												
Total		143	\$37,231,931.60	100%	0	\$0.00													
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA												
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA												
Total		8	\$1,570,295.04	100%	0	\$0.00													
3138M0WM8	Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA												
Total		36	\$8,135,782.61	100%	0	\$0.00													
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA												
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA												
Total		34	\$6,833,114.58	100%	0	\$0.00													
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA												
	Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA												
Total		388	\$110,505,124.41	100%	0	\$0.00													
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA												
	Unavailable	295	\$88,979,636.97	97.78%	0	\$0.00	NA												
Total		302	\$91,001,436.97	100%	0	\$0.00													
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA												
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA												
Total		44	\$13,055,657.44	100%	0	\$0.00													
3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA												
Total		8	\$2,782,120.00	100%	0	\$0.00													
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA												
Total		11	\$4,265,600.00	100%	0	\$0.00													
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA												
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA												
Total		10	\$3,362,638.68	100%	0	\$0.00													
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA												
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA												
Total		610	\$185,040,305.10	100%	0	\$0.00													
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA												
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA												
Total		212	\$65,668,926.82	100%	0	\$0.00													
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA												
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA												
Total		111	\$33,879,487.56	100%	0	\$0.00													
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA												
	Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA												
Total		107	\$31,289,283.87	100%	0	\$0.00													
3138M0X39	Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA												
Total		28	\$10,466,811.78	100%	0	\$0.00													
3138M0X47	Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA												
Total		22	\$2,679,622.02	100%	0	\$0.00													

3138M0X54	Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,298,869.82	100%	0	\$0.00	0												
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$22,251,875.33	100%	0	\$0.00	0												
3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,302,386.49	100%	0	\$0.00	0												
3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,332,407.33	100%	0	\$0.00	0												
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,568,235.73	100%	0	\$0.00	0												
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$22,704,521.48	100%	0	\$0.00	0												
3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,560,963.87	100%	0	\$0.00	0												
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,569,785.13	100%	0	\$0.00	0												
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,499,081.63	100%	0	\$0.00	0												
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$69,754,306.28	100%	0	\$0.00	0												
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$16,917,030.53	100%	0	\$0.00	0												
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$27,545,301.44	100%	0	\$0.00	0												
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$57,648,350.34	100%	0	\$0.00	0												
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$68,393,292.50	100%	0	\$0.00	0												
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$33,107,446.00	100%	0	\$0.00	0												
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,488,226.67	100%	0	\$0.00	0												
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M16M5	Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA												
Total		11	\$2,001,050.00	100%	0	\$0.00													
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA												
	Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA												
Total		23	\$2,457,810.45	100%	0	\$0.00													
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA												
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA												
Total		20	\$2,934,995.00	100%	0	\$0.00													
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA												
	Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA												
Total		7	\$2,176,480.00	100%	0	\$0.00													
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA												
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA												
Total		6	\$1,320,911.57	100%	0	\$0.00													
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA												
	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA												
Total		20	\$1,377,958.52	100%	0	\$0.00													
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA												
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA												
Total		10	\$1,364,200.00	100%	0	\$0.00													
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA												
	Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA												
Total		9	\$1,441,736.38	100%	0	\$0.00													
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA												
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA												
Total		25	\$6,612,442.96	100%	0	\$0.00													
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA												
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA												
Total		15	\$2,256,572.76	100%	0	\$0.00													
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA												
	Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA												
Total		19	\$5,612,550.00	100%	0	\$0.00													
3138M1A24	BANK OF AMERICA, N.A	47	\$8,009,536.42	100%	0	\$0.00	NA												
Total		47	\$8,009,536.42	100%	0	\$0.00													
3138M1A32	BANK OF AMERICA, N.A	20	\$1,162,535.39	100%	0	\$0.00	NA												
Total		20	\$1,162,535.39	100%	0	\$0.00													
3138M1A40	BANK OF AMERICA, N.A	17	\$2,837,589.40	100%	0	\$0.00	NA												
Total		17	\$2,837,589.40	100%	0	\$0.00													
3138M1A57	BANK OF AMERICA, N.A	21	\$4,541,257.26	100%	0	\$0.00	NA												
Total		21	\$4,541,257.26	100%	0	\$0.00													
3138M1A65	BANK OF AMERICA, N.A	33	\$7,193,078.86	100%	0	\$0.00	NA												
Total		33	\$7,193,078.86	100%	0	\$0.00													
3138M1A73	BANK OF AMERICA, N.A	31	\$4,239,634.88	100%	0	\$0.00	NA												
Total		31	\$4,239,634.88	100%	0	\$0.00													

Total		6	\$1,061,190.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,006,880.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1CX4	Unavailable	26	\$5,692,765.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,692,765.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,205,842.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,083,368.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,217,374.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,598,081.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,645,480.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,103,045.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,164,410.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,055,706.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,171,215.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,516,950.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,396,423.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,649,368.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,209,787.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,273,690.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,481,914.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,375,457.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138M1GU6	Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA												
	Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA												
Total		10	\$2,752,969.58	100%	0	\$0.00													
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA												
	Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA												
Total		109	\$7,484,805.34	100%	0	\$0.00													
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA												
	Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA												
Total		271	\$18,257,995.88	100%	0	\$0.00													
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA												
	Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA												
Total		73	\$4,892,265.82	100%	0	\$0.00													
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA												
	Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA												
Total		9	\$2,717,783.79	100%	0	\$0.00													
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA												
	Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA												
Total		277	\$45,065,565.17	100%	0	\$0.00													
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA												
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA												
Total		62	\$10,009,040.61	100%	0	\$0.00													
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA												
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA												
Total		105	\$31,320,416.92	100%	0	\$0.00													
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA												
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA												
Total		28	\$8,269,313.57	100%	0	\$0.00													
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA												
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA												
Total		238	\$23,791,768.87	100%	0	\$0.00													
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA												
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA												
Total		186	\$17,921,692.22	100%	0	\$0.00													
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,974.92	76.9%	0	\$0.00	NA												
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA												
Total		61	\$5,878,653.25	100%	0	\$0.00													
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA												
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA												
Total		130	\$38,247,761.47	100%	0	\$0.00													
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA												
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA												
Total		16	\$2,941,061.80	100%	0	\$0.00													
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA												
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA												
Total		25	\$6,136,547.49	100%	0	\$0.00													
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA												

	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA												
Total		15	\$4,793,364.97	100%	0	\$0.00													
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA												
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA												
Total		91	\$24,290,534.36	100%	0	\$0.00													
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA												
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA												
Total		20	\$6,394,272.35	100%	0	\$0.00													
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA												
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA												
Total		63	\$13,457,398.84	100%	0	\$0.00													
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA												
Total		65	\$12,091,970.54	100%	0	\$0.00													
3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA												
	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA												
Total		90	\$18,529,340.88	100%	0	\$0.00													
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA												
Total		49	\$9,174,289.47	100%	0	\$0.00													
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA												
	Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA												
Total		176	\$43,211,951.31	100%	0	\$0.00													
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA												
	Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA												
Total		37	\$8,063,371.75	100%	0	\$0.00													
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA												
Total		13	\$3,051,198.22	100%	0	\$0.00													
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA												
	Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA												
Total		40	\$9,179,185.22	100%	0	\$0.00													
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA												
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA												
Total		95	\$16,971,604.02	100%	0	\$0.00													
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA												
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA												
Total		325	\$42,481,271.56	100%	0	\$0.00													
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA												
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA												
Total		234	\$30,261,343.02	100%	0	\$0.00													
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA												
Total		11	\$2,606,239.19	100%	0	\$0.00													
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA												
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA												
Total		54	\$13,441,193.95	100%	0	\$0.00													
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA												
Total		122	\$24,607,572.28	100%	0	\$0.00													

3138M1UR7	QUICKEN LOANS INC	16	\$2,568,600.00	100%	0	\$0.00	NA												
Total		16	\$2,568,600.00	100%	0	\$0.00													
3138M1US5	QUICKEN LOANS INC	15	\$2,034,100.00	88.26%	0	\$0.00	NA												
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA												
Total		17	\$2,304,719.78	100%	0	\$0.00													
3138M1UT3	QUICKEN LOANS INC	29	\$3,410,108.40	96.86%	0	\$0.00	NA												
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA												
Total		30	\$3,520,562.75	100%	0	\$0.00													
3138M1UU0	QUICKEN LOANS INC	30	\$2,906,400.00	96.35%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA												
Total		31	\$3,016,400.00	100%	0	\$0.00													
3138M1UV8	QUICKEN LOANS INC	27	\$1,895,475.00	92.37%	0	\$0.00	NA												
	Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA												
Total		29	\$2,051,975.00	100%	0	\$0.00													
3138M1UW6	QUICKEN LOANS INC	27	\$4,665,991.34	100%	0	\$0.00	NA												
Total		27	\$4,665,991.34	100%	0	\$0.00													
3138M1UX4	QUICKEN LOANS INC	17	\$3,501,500.00	94.98%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA												
Total		18	\$3,686,500.00	100%	0	\$0.00													
3138M1UY2	QUICKEN LOANS INC	29	\$6,583,596.01	100%	0	\$0.00	NA												
Total		29	\$6,583,596.01	100%	0	\$0.00													
3138M1UZ9	QUICKEN LOANS INC	11	\$2,392,050.00	100%	0	\$0.00	NA												
Total		11	\$2,392,050.00	100%	0	\$0.00													
3138M1VA3	QUICKEN LOANS INC	15	\$2,118,200.00	72.44%	0	\$0.00	NA												
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA												
Total		21	\$2,923,964.00	100%	0	\$0.00													
3138M1VB1	QUICKEN LOANS INC	13	\$1,561,725.00	87.02%	0	\$0.00	NA												
	Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA												
Total		15	\$1,794,725.00	100%	0	\$0.00													
3138M1VC9	QUICKEN LOANS INC	7	\$1,129,825.00	49.87%	0	\$0.00	NA												
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA												
Total		14	\$2,265,462.24	100%	0	\$0.00													
3138M1VD7	QUICKEN LOANS INC	6	\$1,445,125.00	100%	0	\$0.00	NA												
Total		6	\$1,445,125.00	100%	0	\$0.00													
3138M1VE5	QUICKEN LOANS INC	15	\$1,084,625.00	95.29%	0	\$0.00	NA												
	Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA												
Total		16	\$1,138,225.00	100%	0	\$0.00													
3138M1VF2	QUICKEN LOANS INC	18	\$2,493,575.00	95.06%	0	\$0.00	NA												
	Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA												
Total		19	\$2,623,035.86	100%	0	\$0.00													
3138M1VG0	QUICKEN LOANS INC	43	\$4,313,315.00	97.66%	0	\$0.00	NA												
	Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA												
Total		44	\$4,416,604.04	100%	0	\$0.00													
3138M1VH8	QUICKEN LOANS INC	9	\$1,503,700.00	90.59%	0	\$0.00	NA												

	Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA												
Total		10	\$1,659,980.79	100%	0	\$0.00													
3138M1VJ4	QUICKEN LOANS INC	57	\$16,216,350.00	86.42%	0	\$0.00	NA												
	Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA												
Total		66	\$18,764,150.00	100%	0	\$0.00													
3138M1VK1	QUICKEN LOANS INC	220	\$63,008,523.68	76.63%	0	\$0.00	NA												
	Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA												
Total		280	\$82,226,210.67	100%	0	\$0.00													
3138M1VL9	QUICKEN LOANS INC	21	\$2,891,589.97	78.17%	0	\$0.00	NA												
	Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA												
Total		27	\$3,699,314.97	100%	0	\$0.00													
3138M1VM7	WEBSTER BANK, N.A	22	\$5,164,615.70	100%	0	\$0.00	NA												
Total		22	\$5,164,615.70	100%	0	\$0.00													
3138M1VN5	WEBSTER BANK, N.A	47	\$9,708,110.40	100%	0	\$0.00	NA												
Total		47	\$9,708,110.40	100%	0	\$0.00													
3138M1VP0	WEBSTER BANK, N.A	47	\$10,978,504.79	100%	0	\$0.00	NA												
Total		47	\$10,978,504.79	100%	0	\$0.00													
3138M1VQ8	WEBSTER BANK, N.A	36	\$7,493,820.00	100%	0	\$0.00	NA												
Total		36	\$7,493,820.00	100%	0	\$0.00													
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA												
	Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA												
Total		11	\$2,753,336.54	100%	0	\$0.00													
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA												
	Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA												
Total		127	\$34,650,265.62	100%	0	\$0.00													
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA												
	Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA												
Total		24	\$2,073,696.58	100%	0	\$0.00													
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA												
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA												
Total		32	\$4,219,203.82	100%	0	\$0.00													
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA												
	Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA												
Total		19	\$2,009,372.17	100%	0	\$0.00													
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA												
	Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA												
Total		41	\$9,708,934.77	100%	0	\$0.00													
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA												
	Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA												
Total		48	\$3,201,644.16	100%	0	\$0.00													
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA												
	Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA												
Total		80	\$7,857,545.83	100%	0	\$0.00													
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA												
	Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA												

3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA												
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA												
Total		12	\$2,842,391.70	100%	0	\$0.00													
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA												
Total		11	\$1,882,825.29	100%	0	\$0.00													
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA												
Total		8	\$1,757,409.43	100%	0	\$0.00													
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA												
Total		19	\$3,488,286.76	100%	0	\$0.00													
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77%	0	\$0.00	NA												
	Unavailable	1	\$244,377.69	17.23%	0	\$0.00	NA												
Total		9	\$1,418,486.03	100%	0	\$0.00													
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9%	0	\$0.00	NA												
	Unavailable	8	\$1,584,504.20	89.1%	0	\$0.00	NA												
Total		9	\$1,778,279.20	100%	0	\$0.00													
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09%	0	\$0.00	NA												
	Unavailable	10	\$733,090.48	52.91%	0	\$0.00	NA												
Total		16	\$1,385,458.51	100%	0	\$0.00													
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73%	0	\$0.00	NA												
	Unavailable	41	\$6,670,701.26	66.27%	0	\$0.00	NA												
Total		62	\$10,066,048.80	100%	0	\$0.00													
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35%	0	\$0.00	NA												
	Unavailable	9	\$2,921,325.85	64.65%	0	\$0.00	NA												
Total		15	\$4,518,797.12	100%	0	\$0.00													
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11%	0	\$0.00	NA												
	Unavailable	288	\$87,003,570.06	75.89%	0	\$0.00	NA												
Total		392	\$114,644,348.60	100%	0	\$0.00													
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14%	0	\$0.00	NA												
	Unavailable	27	\$1,801,041.74	44.86%	0	\$0.00	NA												
Total		60	\$4,014,830.93	100%	0	\$0.00													
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1%	0	\$0.00	NA												
	Unavailable	22	\$2,165,606.40	47.9%	0	\$0.00	NA												
Total		46	\$4,521,539.35	100%	0	\$0.00													
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19%	0	\$0.00	NA												
	Unavailable	15	\$1,797,638.73	48.81%	0	\$0.00	NA												
Total		31	\$3,683,303.87	100%	0	\$0.00													
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	0	\$0.00	NA												
	Unavailable	115	\$29,317,542.92	47.83%	0	\$0.00	NA												
Total		259	\$61,299,626.76	100%	0	\$0.00													
3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA												
	Unavailable	4	\$1,222,689.52	86%	0	\$0.00	NA												
Total		5	\$1,421,689.52	100%	0	\$0.00													
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA												
Total		15	\$3,129,976.39	100%	0	\$0.00													
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA												

	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA												
Total		4	\$1,064,513.29	100%	0	\$0.00													
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA												
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA												
Total		28	\$1,612,839.99	100%	0	\$0.00													
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA												
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA												
Total		11	\$1,047,668.75	100%	0	\$0.00													
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA												
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA												
Total		9	\$1,145,980.24	100%	0	\$0.00													
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA												
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA												
Total		5	\$1,241,566.12	100%	0	\$0.00													
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA												
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA												
Total		17	\$3,728,552.27	100%	0	\$0.00													
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA												
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA												
Total		37	\$8,132,915.10	100%	0	\$0.00													
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA												
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA												
Total		50	\$9,606,971.18	100%	0	\$0.00													
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA												
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA												
Total		285	\$80,115,658.55	100%	0	\$0.00													
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA												
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA												
Total		7	\$1,112,881.82	100%	0	\$0.00													
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA												
	Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA												
Total		132	\$9,140,062.67	100%	0	\$0.00													
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA												
	Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA												
Total		175	\$17,176,665.72	100%	0	\$0.00													
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA												
	Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA												
Total		122	\$14,293,963.59	100%	0	\$0.00													
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA												
	Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA												
Total		157	\$43,449,302.99	100%	0	\$0.00													
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA												
	Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA												
Total		117	\$24,458,141.85	100%	0	\$0.00													
3138M2A30	WELLS FARGO BANK, N.A	851	\$255,593,911.44	35.25%	0	\$0.00	NA												
	Unavailable	1,547	\$469,510,315.27	64.75%	0	\$0.00	NA												

	Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA												
Total		1,551	\$97,408,996.90	100%	0	\$0.00													
3138M2C61	WELLS FARGO BANK, N.A	770	\$75,339,571.76	54.8%	0	\$0.00	NA												
	Unavailable	632	\$62,132,154.59	45.2%	0	\$0.00	NA												
Total		1,402	\$137,471,726.35	100%	0	\$0.00													
3138M2C79	WELLS FARGO BANK, N.A	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA												
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA												
Total		1,992	\$259,112,657.75	100%	0	\$0.00													
3138M2C87	WELLS FARGO BANK, N.A	478	\$77,677,099.57	49.23%	0	\$0.00	NA												
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA												
Total		973	\$157,779,011.66	100%	0	\$0.00													
3138M2C95	WELLS FARGO BANK, N.A	1,293	\$362,058,033.18	50.78%	0	\$0.00	NA												
	Unavailable	1,274	\$350,905,662.23	49.22%	0	\$0.00	NA												
Total		2,567	\$712,963,695.41	100%	0	\$0.00													
3138M2CA2	WELLS FARGO BANK, N.A	123	\$26,886,870.55	99.22%	0	\$0.00	NA												
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA												
Total		124	\$27,098,434.55	100%	0	\$0.00													
3138M2CB0	WELLS FARGO BANK, N.A	163	\$35,217,811.28	98.8%	0	\$0.00	NA												
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA												
Total		165	\$35,643,934.79	100%	0	\$0.00													
3138M2CC8	WELLS FARGO BANK, N.A	13	\$2,462,106.88	100%	0	\$0.00	NA												
Total		13	\$2,462,106.88	100%	0	\$0.00													
3138M2CD6	WELLS FARGO BANK, N.A	44	\$10,247,186.91	100%	0	\$0.00	NA												
Total		44	\$10,247,186.91	100%	0	\$0.00													
3138M2CE4	WELLS FARGO BANK, N.A	236	\$50,019,292.02	100%	0	\$0.00	NA												
Total		236	\$50,019,292.02	100%	0	\$0.00													
3138M2CF1	WELLS FARGO BANK, N.A	38	\$7,542,236.29	100%	0	\$0.00	NA												
Total		38	\$7,542,236.29	100%	0	\$0.00													
3138M2CG9	WELLS FARGO BANK, N.A	107	\$22,078,778.94	100%	0	\$0.00	NA												
Total		107	\$22,078,778.94	100%	0	\$0.00													
3138M2CH7	WELLS FARGO BANK, N.A	226	\$41,829,904.51	99.68%	0	\$0.00	NA												
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA												
Total		227	\$41,963,704.51	100%	0	\$0.00													
3138M2CJ3	WELLS FARGO BANK, N.A	73	\$14,314,369.92	98.92%	0	\$0.00	NA												
	Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA												
Total		74	\$14,470,315.64	100%	0	\$0.00													
3138M2CK0	WELLS FARGO BANK, N.A	7	\$1,484,498.44	50.77%	0	\$0.00	NA												
	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA												
Total		14	\$2,923,813.09	100%	0	\$0.00													
3138M2CL8	WELLS FARGO BANK, N.A	4	\$971,716.98	54.55%	0	\$0.00	NA												
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA												
Total		7	\$1,781,276.23	100%	0	\$0.00													
3138M2CM6	WELLS FARGO BANK, N.A	1	\$154,177.25	3.21%	0	\$0.00	NA												
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA												
Total		21	\$4,799,185.30	100%	0	\$0.00													

3138M2DD5	WELLS FARGO BANK, N.A	21	\$3,393,351.90	40.47%	0	\$0.00	NA												
	Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA												
Total		52	\$8,384,328.27	100%	0	\$0.00													
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA												
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA												
Total		65	\$17,737,421.19	100%	0	\$0.00													
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA												
Total		19	\$2,012,959.68	100%	0	\$0.00													
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA												
	Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA												
Total		26	\$6,963,155.95	100%	0	\$0.00													
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA												
	Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA												
Total		33	\$2,216,408.35	100%	0	\$0.00													
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA												
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA												
Total		23	\$2,264,850.46	100%	0	\$0.00													
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA												
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA												
Total		12	\$1,393,361.12	100%	0	\$0.00													
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA												
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA												
Total		9	\$1,212,628.70	100%	0	\$0.00													
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA												
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA												
Total		10	\$1,622,377.11	100%	0	\$0.00													
3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA												
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA												
Total		18	\$4,356,805.14	100%	0	\$0.00													
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA												
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA												
Total		13	\$1,812,827.17	100%	0	\$0.00													
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA												
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA												
Total		7	\$1,948,834.41	100%	0	\$0.00													
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA												
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA												
Total		5	\$1,027,860.43	100%	0	\$0.00													
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA												
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA												
Total		10	\$2,181,976.93	100%	0	\$0.00													
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA												
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA												
Total		10	\$1,965,579.07	100%	0	\$0.00													
3138M34S0	PNC BANK, N.A	70	\$19,855,010.31	100%	0	\$0.00	NA												
Total		70	\$19,855,010.31	100%	0	\$0.00													

	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA												
Total		6	\$1,528,344.42	100%	0	\$0.00													
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA												
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA												
Total		7	\$1,571,713.12	100%	0	\$0.00													
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA												
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA												
Total		6	\$1,806,400.87	100%	0	\$0.00													
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA												
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA												
Total		6	\$1,245,365.00	100%	0	\$0.00													
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA												
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA												
Total		20	\$2,023,908.92	100%	0	\$0.00													
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA												
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA												
Total		12	\$1,424,712.00	100%	0	\$0.00													
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA												
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA												
Total		18	\$2,461,454.46	100%	0	\$0.00													
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA												
	Unavailable	11	\$1,758,548.44	60.72%	0	\$0.00	NA												
Total		18	\$2,896,128.44	100%	0	\$0.00													
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA												
	Unavailable	5	\$1,362,642.21	38.8%	0	\$0.00	NA												
Total		15	\$3,512,381.71	100%	0	\$0.00													
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA												
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA												
Total		7	\$1,601,665.98	100%	0	\$0.00													
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA												
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA												
Total		18	\$4,658,319.07	100%	0	\$0.00													
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA												
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA												
Total		19	\$4,739,424.44	100%	0	\$0.00													
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA												
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA												
Total		22	\$1,921,248.23	100%	0	\$0.00													
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA												
	Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA												
Total		18	\$4,018,809.33	100%	0	\$0.00													
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA												
Total		10	\$1,019,908.21	100%	0	\$0.00													
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA												
Total		20	\$7,000,144.89	100%	0	\$0.00													

3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA												
Total		14	\$5,000,152.75	100%	0	\$0.00													
3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA												
Total		13	\$3,523,028.00	100%	0	\$0.00													
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA												
Total		25	\$7,000,582.89	100%	0	\$0.00													
3138M36L3	NEWREZ LLC	20	\$4,680,903.00	76.65%	0	\$0.00	NA												
	Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA												
Total		24	\$6,106,585.90	100%	0	\$0.00													
3138M36M1	NEWREZ LLC	7	\$1,465,291.00	82.04%	0	\$0.00	NA												
	Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA												
Total		8	\$1,786,091.00	100%	0	\$0.00													
3138M36N9	NEWREZ LLC	2	\$530,100.00	38.88%	0	\$0.00	NA												
	Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA												
Total		5	\$1,363,500.00	100%	0	\$0.00													
3138M36P4	NEWREZ LLC	13	\$941,963.92	82.3%	0	\$0.00	NA												
	Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA												
Total		16	\$1,144,613.92	100%	0	\$0.00													
3138M36Q2	NEWREZ LLC	10	\$1,170,600.00	73.35%	0	\$0.00	NA												
	Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA												
Total		14	\$1,596,000.00	100%	0	\$0.00													
3138M36R0	NEWREZ LLC	9	\$1,267,675.00	74.28%	0	\$0.00	NA												
	Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA												
Total		12	\$1,706,675.00	100%	0	\$0.00													
3138M36S8	NEWREZ LLC	5	\$1,267,300.00	66.24%	0	\$0.00	NA												
	Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA												
Total		7	\$1,913,300.00	100%	0	\$0.00													
3138M36T6	NEWREZ LLC	21	\$4,774,695.00	90.58%	0	\$0.00	NA												
	Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA												
Total		23	\$5,271,295.00	100%	0	\$0.00													
3138M36U3	NEWREZ LLC	2	\$508,000.00	43.33%	0	\$0.00	NA												
	Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA												
Total		4	\$1,172,350.00	100%	0	\$0.00													
3138M36W9	NEWREZ LLC	11	\$2,581,208.00	73.29%	0	\$0.00	NA												
	Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA												
Total		14	\$3,521,993.00	100%	0	\$0.00													
3138M36X7	NEWREZ LLC	5	\$1,051,750.00	82.9%	0	\$0.00	NA												
	Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA												
Total		6	\$1,268,750.00	100%	0	\$0.00													
3138M36Y5	NEWREZ LLC	12	\$3,780,250.00	53.7%	0	\$0.00	NA												
	Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA												
Total		22	\$7,039,350.00	100%	0	\$0.00													
3138M36Z2	NEWREZ LLC	3	\$921,798.25	17.37%	0	\$0.00	NA												
	Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA												
Total		15	\$5,305,716.25	100%	0	\$0.00													

	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA												
Total		65	\$16,219,877.50	100%	0	\$0.00													
3138M3C44	SUN WEST MORTGAGE COMPANY INC	8	\$519,419.98	46.28%	0	\$0.00	NA												
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA												
Total		17	\$1,122,231.44	100%	0	\$0.00													
3138M3C51	SUN WEST MORTGAGE COMPANY INC	2	\$207,722.71	19.95%	0	\$0.00	NA												
	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA												
Total		10	\$1,041,263.54	100%	0	\$0.00													
3138M3C69	SUN WEST MORTGAGE COMPANY INC	2	\$297,850.97	21.33%	0	\$0.00	NA												
	Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA												
Total		9	\$1,396,192.33	100%	0	\$0.00													
3138M3C77	SUN WEST MORTGAGE COMPANY INC	5	\$1,544,837.55	34.11%	0	\$0.00	NA												
	Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA												
Total		15	\$4,529,493.59	100%	0	\$0.00													
3138M3CA0	Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA												
Total		22	\$6,069,961.70	100%	0	\$0.00													
3138M3CB8	Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA												
Total		39	\$2,490,754.57	100%	0	\$0.00													
3138M3CC6	Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA												
Total		25	\$1,805,144.36	100%	0	\$0.00													
3138M3CD4	Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA												
Total		25	\$3,240,348.91	100%	0	\$0.00													
3138M3CE2	Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA												
Total		41	\$6,672,835.77	100%	0	\$0.00													
3138M3CF9	Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA												
Total		40	\$5,163,724.34	100%	0	\$0.00													
3138M3CG7	Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA												
Total		23	\$3,746,933.42	100%	0	\$0.00													
3138M3CH5	Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA												
Total		27	\$2,641,253.49	100%	0	\$0.00													
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA												
Total		42	\$4,240,190.98	100%	0	\$0.00													
3138M3CK8	Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA												
Total		22	\$6,129,846.00	100%	0	\$0.00													
3138M3CL6	Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA												
Total		20	\$5,890,753.24	100%	0	\$0.00													
3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA												
Total		19	\$5,653,243.93	100%	0	\$0.00													
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA												
Total		18	\$5,413,123.04	100%	0	\$0.00													
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA												
Total		28	\$3,568,515.41	100%	0	\$0.00													

3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA												
Total		18	\$2,632,586.81	100%	0	\$0.00													
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA												
Total		41	\$12,133,372.35	100%	0	\$0.00													
3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA												
Total		46	\$14,537,229.42	100%	0	\$0.00													
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA												
Total		21	\$5,007,072.74	100%	0	\$0.00													
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA												
Total		17	\$5,700,823.67	100%	0	\$0.00													
3138M3CV4	Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA												
Total		33	\$9,746,588.67	100%	0	\$0.00													
3138M3CX0	Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA												
Total		43	\$5,599,661.00	100%	0	\$0.00													
3138M3CY8	SUN WEST MORTGAGE COMPANY INC	2	\$768,650.00	75.1%	0	\$0.00	NA												
	Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA												
Total		3	\$1,023,550.00	100%	0	\$0.00													
3138M3CZ5	SUN WEST MORTGAGE COMPANY INC	2	\$323,500.00	17.09%	0	\$0.00	NA												
	Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA												
Total		10	\$1,893,327.34	100%	0	\$0.00													
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA												
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA												
Total		4	\$1,044,228.21	100%	0	\$0.00													
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA												
	Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA												
Total		15	\$3,355,526.55	100%	0	\$0.00													
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA												
	Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA												
Total		23	\$1,647,936.12	100%	0	\$0.00													
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA												
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA												
Total		27	\$2,633,638.12	100%	0	\$0.00													
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA												
	Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA												
Total		36	\$4,488,701.89	100%	0	\$0.00													
3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA												
	Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA												
Total		23	\$3,741,020.75	100%	0	\$0.00													
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA												
	Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA												
Total		74	\$16,315,864.77	100%	0	\$0.00													
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA												
Total		7	\$1,037,615.80	100%	0	\$0.00													
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA												

3138M3EC4	U.S. BANK N.A	17	\$4,622,076.17	12.36%	0	\$0.00	NA												
	Unavailable	106	\$32,767,873.21	87.64%	0	\$0.00	NA												
Total		123	\$37,389,949.38	100%	0	\$0.00													
3138M3ED2	Unavailable	11	\$2,677,431.34	100%	0	\$0.00	NA												
Total		11	\$2,677,431.34	100%	0	\$0.00													
3138M3EE0	Unavailable	23	\$1,813,081.10	100%	0	\$0.00	NA												
Total		23	\$1,813,081.10	100%	0	\$0.00													
3138M3EF7	Unavailable	9	\$1,126,985.43	100%	0	\$0.00	NA												
Total		9	\$1,126,985.43	100%	0	\$0.00													
3138M3EG5	Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA												
Total		12	\$1,940,865.00	100%	0	\$0.00													
3138M3EH3	Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA												
Total		35	\$9,643,093.67	100%	0	\$0.00													
3138M3EJ9	Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA												
Total		9	\$1,090,152.67	100%	0	\$0.00													
3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA												
Total		6	\$1,278,943.36	100%	0	\$0.00													
3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA												
Total		17	\$1,099,877.21	100%	0	\$0.00													
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA												
Total		17	\$1,705,236.74	100%	0	\$0.00													
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA												
Total		34	\$4,469,982.83	100%	0	\$0.00													
3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA												
Total		30	\$4,865,593.52	100%	0	\$0.00													
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA												
Total		62	\$17,317,344.44	100%	0	\$0.00													
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA												
Total		24	\$1,960,069.46	100%	0	\$0.00													
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA												
Total		16	\$2,100,186.36	100%	0	\$0.00													
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA												
Total		14	\$2,274,906.84	100%	0	\$0.00													
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA												
Total		18	\$4,671,180.26	100%	0	\$0.00													
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA												
Total		19	\$2,021,707.49	100%	0	\$0.00													
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA												
Total		12	\$2,994,119.35	100%	0	\$0.00													
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA												
Total		37	\$7,933,643.93	100%	0	\$0.00													

3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA												
Total		14	\$1,644,444.94	100%	0	\$0.00													
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA												
Total		49	\$10,023,820.00	100%	0	\$0.00													
3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA												
Total		23	\$10,296,900.00	100%	0	\$0.00													
3138M3FF6	U.S. BANK N.A	18	\$5,639,878.91	14.84%	0	\$0.00	NA												
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA												
Total		127	\$37,998,691.24	100%	0	\$0.00													
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA												
Total		11	\$2,392,036.52	100%	0	\$0.00													
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.65%	0	\$0.00	NA												
	Unavailable	6	\$1,253,773.61	88.35%	0	\$0.00	NA												
Total		7	\$1,419,040.42	100%	0	\$0.00													
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA												
Total		4	\$1,032,997.36	100%	0	\$0.00													
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA												
Total		11	\$2,415,981.58	100%	0	\$0.00													
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA												
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA												
Total		30	\$4,919,137.24	100%	0	\$0.00													
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA												
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA												
Total		8	\$1,909,713.44	100%	0	\$0.00													
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA												
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA												
Total		14	\$1,760,417.02	100%	0	\$0.00													
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA												
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA												
Total		17	\$4,138,586.74	100%	0	\$0.00													
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA												
	Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA												
Total		11	\$1,430,493.50	100%	0	\$0.00													
3138M3FS8	Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA												
Total		5	\$1,148,850.00	100%	0	\$0.00													
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA												
	Unavailable	17	\$2,077,113.89	70.82%	0	\$0.00	NA												
Total		24	\$2,932,804.89	100%	0	\$0.00													
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA												
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA												
Total		34	\$7,873,331.46	100%	0	\$0.00													
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA												
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA												
Total		14	\$2,133,572.68	100%	0	\$0.00													

3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,678,983.79	100%	0	\$0.00	0												
3138M3G24	BANK OF AMERICA, N.A	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$50,123,918.42	100%	0	\$0.00	0												
3138M3G32	BANK OF AMERICA, N.A	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,002,940.49	100%	0	\$0.00	0												
3138M3G40	BANK OF AMERICA, N.A	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,018,296.21	100%	0	\$0.00	0												
3138M3G57	BANK OF AMERICA, N.A	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,005,682.35	100%	0	\$0.00	0												
3138M3G65	BANK OF AMERICA, N.A	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,008,143.22	100%	0	\$0.00	0												
3138M3G73	BANK OF AMERICA, N.A	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,080,779.75	100%	0	\$0.00	0												
3138M3G81	BANK OF AMERICA, N.A	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,133,325.00	100%	0	\$0.00	0												
3138M3G99	BANK OF AMERICA, N.A	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,052,330.00	100%	0	\$0.00	0												
3138M3GK4	BANK OF AMERICA, N.A	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,188,272.96	100%	0	\$0.00	0												
3138M3GL2	BANK OF AMERICA, N.A	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,626,185.46	100%	0	\$0.00	0												
3138M3GM0	BANK OF AMERICA, N.A	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,118,294.64	100%	0	\$0.00	0												
3138M3GN8	BANK OF AMERICA, N.A	16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,599,767.33	100%	0	\$0.00	0												
3138M3GP3	BANK OF AMERICA, N.A	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,079,315.02	100%	0	\$0.00	0												
3138M3GQ1	BANK OF AMERICA, N.A	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,019,548.04	100%	0	\$0.00	0												
3138M3GR9	BANK OF AMERICA, N.A	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,841,104.69	100%	0	\$0.00	0												
3138M3GS7	BANK OF AMERICA, N.A	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,311,579.68	100%	0	\$0.00	0												
3138M3GT5	BANK OF AMERICA, N.A	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,252,461.62	100%	0	\$0.00	0												
3138M3GU2	BANK OF AMERICA, N.A	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,851,399.02	100%	0	\$0.00	0												
3138M3GV0	BANK OF AMERICA, N.A	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,610,648.24	100%	0	\$0.00	0												
3138M3GW8	BANK OF AMERICA, N.A	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M3HL1	BANK OF AMERICA, N.A	16	\$3,502,686.00	100%	0	\$0.00	NA												
Total		16	\$3,502,686.00	100%	0	\$0.00													
3138M3HM9	BANK OF AMERICA, N.A	6	\$1,043,844.68	100%	0	\$0.00	NA												
Total		6	\$1,043,844.68	100%	0	\$0.00													
3138M3HN7	BANK OF AMERICA, N.A	15	\$3,180,202.88	100%	0	\$0.00	NA												
Total		15	\$3,180,202.88	100%	0	\$0.00													
3138M3HP2	BANK OF AMERICA, N.A	11	\$1,308,295.00	100%	0	\$0.00	NA												
Total		11	\$1,308,295.00	100%	0	\$0.00													
3138M3HQ0	BANK OF AMERICA, N.A	8	\$1,055,262.68	100%	0	\$0.00	NA												
Total		8	\$1,055,262.68	100%	0	\$0.00													
3138M3HR8	BANK OF AMERICA, N.A	55	\$10,037,865.30	100%	0	\$0.00	NA												
Total		55	\$10,037,865.30	100%	0	\$0.00													
3138M3HS6	BANK OF AMERICA, N.A	18	\$5,559,315.68	100%	0	\$0.00	NA												
Total		18	\$5,559,315.68	100%	0	\$0.00													
3138M3HU1	BANK OF AMERICA, N.A	20	\$4,600,196.60	100%	0	\$0.00	NA												
Total		20	\$4,600,196.60	100%	0	\$0.00													
3138M3HV9	BANK OF AMERICA, N.A	28	\$6,921,727.31	100%	0	\$0.00	NA												
Total		28	\$6,921,727.31	100%	0	\$0.00													
3138M3HW7	BANK OF AMERICA, N.A	23	\$6,252,265.00	100%	0	\$0.00	NA												
Total		23	\$6,252,265.00	100%	0	\$0.00													
3138M3HX5	BANK OF AMERICA, N.A	34	\$3,992,873.14	100%	0	\$0.00	NA												
Total		34	\$3,992,873.14	100%	0	\$0.00													
3138M3HY3	BANK OF AMERICA, N.A	21	\$4,950,645.24	100%	0	\$0.00	NA												
Total		21	\$4,950,645.24	100%	0	\$0.00													
3138M3HZ0	BANK OF AMERICA, N.A	83	\$5,499,674.64	100%	0	\$0.00	NA												
Total		83	\$5,499,674.64	100%	0	\$0.00													
3138M3JA3	BANK OF AMERICA, N.A	39	\$3,889,610.39	100%	0	\$0.00	NA												
Total		39	\$3,889,610.39	100%	0	\$0.00													
3138M3JB1	BANK OF AMERICA, N.A	17	\$3,037,769.26	100%	0	\$0.00	NA												
Total		17	\$3,037,769.26	100%	0	\$0.00													
3138M3JC9	BANK OF AMERICA, N.A	28	\$2,711,517.75	100%	0	\$0.00	NA												
Total		28	\$2,711,517.75	100%	0	\$0.00													
3138M3JD7	BANK OF AMERICA, N.A	16	\$2,980,988.76	100%	0	\$0.00	NA												
Total		16	\$2,980,988.76	100%	0	\$0.00													
3138M3JE5	BANK OF AMERICA, N.A	12	\$1,132,473.10	100%	0	\$0.00	NA												
Total		12	\$1,132,473.10	100%	0	\$0.00													
3138M3JF2	BANK OF AMERICA, N.A	13	\$1,520,883.00	100%	0	\$0.00	NA												
Total		13	\$1,520,883.00	100%	0	\$0.00													
3138M3JG0	BANK OF AMERICA, N.A	20	\$2,730,904.15	100%	0	\$0.00	NA												
Total		20	\$2,730,904.15	100%	0	\$0.00													

3138M3JH8	BANK OF AMERICA, N.A	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,157,873.32	100%	0	\$0.00	0												
3138M3JJ4	BANK OF AMERICA, N.A	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,506,590.67	100%	0	\$0.00	0												
3138M3JK1	BANK OF AMERICA, N.A	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,071,840.00	100%	0	\$0.00	0												
3138M3JL9	BANK OF AMERICA, N.A	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,387,884.00	100%	0	\$0.00	0												
3138M3JM7	BANK OF AMERICA, N.A	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,371.56	100%	0	\$0.00	0												
3138M3JN5	BANK OF AMERICA, N.A	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$50,151,522.41	100%	0	\$0.00	0												
3138M3JP0	BANK OF AMERICA, N.A	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$24,775,666.70	100%	0	\$0.00	0												
3138M3JQ8	BANK OF AMERICA, N.A	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,023,187.00	100%	0	\$0.00	0												
3138M3JR6	BANK OF AMERICA, N.A	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,246,601.00	100%	0	\$0.00	0												
3138M3JS4	BANK OF AMERICA, N.A	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,607,596.00	100%	0	\$0.00	0												
3138M3JT2	BANK OF AMERICA, N.A	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,719,063.00	100%	0	\$0.00	0												
3138M3JU9	BANK OF AMERICA, N.A	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,773,489.26	100%	0	\$0.00	0												
3138M3JV7	BANK OF AMERICA, N.A	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,615,214.80	100%	0	\$0.00	0												
3138M3JW5	BANK OF AMERICA, N.A	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,394,251.08	100%	0	\$0.00	0												
3138M3JX3	BANK OF AMERICA, N.A	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,873,635.01	100%	0	\$0.00	0												
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,245,453.25	100%	0	\$0.00	0												
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$16,307,555.97	100%	0	\$0.00	0												
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,113,375.68	100%	0	\$0.00	0												
3138M3KN3	Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,293,376.94	100%	0	\$0.00	0												
3138M3KP8	Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,116,546.43	100%	0	\$0.00	0												
3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$1,088,759.36	100%	0	\$0.00	0												
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,898,358.45	100%	0	\$0.00	0												
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,157,090.94	100%	0	\$0.00	0												
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,034,380.48	100%	0	\$0.00	0												
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,657,323.83	100%	0	\$0.00	0												
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,403,387.12	100%	0	\$0.00	0												
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,375,506.03	100%	0	\$0.00	0												
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,921,918.76	100%	0	\$0.00	0												
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,836,879.12	100%	0	\$0.00	0												
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,207,662.34	100%	0	\$0.00	0												
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,227,794.12	100%	0	\$0.00	0												
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$6,958,327.98	100%	0	\$0.00	0												
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,143,726.03	100%	0	\$0.00	0												
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,862,692.08	100%	0	\$0.00	0												
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,628,736.64	100%	0	\$0.00	0												
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,658,315.85	100%	0	\$0.00	0												
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,970,065.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,970,065.93	100%	0	\$0.00	0												
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,182,033.42	100%	0	\$0.00	0												
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA												
Total		412	\$25,763,328.21	100%	0	\$0.00													
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA												
Total		28	\$1,570,535.46	100%	0	\$0.00													
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA												
Total		7	\$1,302,756.86	100%	0	\$0.00													
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA												
Total		296	\$53,256,498.85	100%	0	\$0.00													
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA												
Total		61	\$9,746,047.96	100%	0	\$0.00													
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA												
Total		15	\$1,861,972.64	100%	0	\$0.00													
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA												
Total		10	\$1,794,322.18	100%	0	\$0.00													
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA												
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA												
Total		425	\$24,529,075.28	100%	0	\$0.00													
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA												
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA												
Total		91	\$8,559,968.66	100%	0	\$0.00													
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA												
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA												
Total		69	\$4,003,076.27	100%	0	\$0.00													
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA												
	Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA												
Total		5	\$1,010,487.56	100%	0	\$0.00													
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA												
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA												
Total		7	\$1,494,417.14	100%	0	\$0.00													
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA												
	Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA												
Total		5	\$1,136,920.28	100%	0	\$0.00													
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA												
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA												
Total		37	\$3,752,004.96	100%	0	\$0.00													
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA												
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA												
Total		78	\$9,995,078.66	100%	0	\$0.00													
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA												
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA												
Total		44	\$7,122,222.20	100%	0	\$0.00													
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	NA												
Total		29	\$7,058,567.23	100%	0	\$0.00													
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100%	0	\$0.00	NA												

3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA												
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA												
Total		462	\$59,886,004.55	100%	0	\$0.00													
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA												
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA												
Total		105	\$13,746,023.92	100%	0	\$0.00													
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA												
Total		424	\$120,392,644.23	100%	0	\$0.00													
3138M3QJ6	Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA												
Total		613	\$178,663,881.05	100%	0	\$0.00													
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA												
	Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA												
Total		308	\$83,684,041.42	100%	0	\$0.00													
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA												
	Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA												
Total		15	\$3,354,911.31	100%	0	\$0.00													
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA												
Total		6	\$1,952,888.01	100%	0	\$0.00													
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA												
Total		28	\$6,505,557.54	100%	0	\$0.00													
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA												
Total		8	\$1,298,213.58	100%	0	\$0.00													
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA												
Total		18	\$1,168,274.96	100%	0	\$0.00													
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA												
Total		8	\$1,062,665.65	100%	0	\$0.00													
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA												
Total		5	\$1,192,061.00	100%	0	\$0.00													
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA												
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA												
Total		13	\$2,313,892.86	100%	0	\$0.00													
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA												
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA												
Total		588	\$194,841,958.86	100%	0	\$0.00													
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA												
Total		7	\$1,588,366.35	100%	0	\$0.00													
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA												
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA												
Total		6	\$1,351,361.88	100%	0	\$0.00													
3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA												
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA												
Total		16	\$3,577,071.52	100%	0	\$0.00													
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA												
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA												

3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA												
	Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA												
Total		342	\$33,949,965.96	100%	0	\$0.00													
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA												
	Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA												
Total		118	\$30,949,924.24	100%	0	\$0.00													
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA												
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA												
Total		374	\$60,668,225.96	100%	0	\$0.00													
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA												
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA												
Total		30	\$9,462,962.32	100%	0	\$0.00													
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA												
Total		67	\$16,654,788.90	100%	0	\$0.00													
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA												
Total		98	\$12,549,365.61	100%	0	\$0.00													
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA												
Total		31	\$7,685,575.79	100%	0	\$0.00													
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0	\$0.00	NA												
Total		5	\$1,568,236.46	100%	0	\$0.00													
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0	\$0.00	NA												
Total		32	\$2,097,733.11	100%	0	\$0.00													
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100%	0	\$0.00	NA												
Total		48	\$4,724,891.34	100%	0	\$0.00													
3138M3S21	Unavailable	21	\$4,599,584.02	100%	0	\$0.00	NA												
Total		21	\$4,599,584.02	100%	0	\$0.00													
3138M3S39	Unavailable	18	\$3,312,697.66	100%	0	\$0.00	NA												
Total		18	\$3,312,697.66	100%	0	\$0.00													
3138M3S47	Unavailable	5	\$1,127,667.84	100%	0	\$0.00	NA												
Total		5	\$1,127,667.84	100%	0	\$0.00													
3138M3SC9	Unavailable	7	\$1,140,960.80	100%	0	\$0.00	NA												
Total		7	\$1,140,960.80	100%	0	\$0.00													
3138M3SD7	Unavailable	13	\$1,810,806.75	100%	0	\$0.00	NA												
Total		13	\$1,810,806.75	100%	0	\$0.00													
3138M3SN5	U.S. BANK N.A	18	\$4,150,294.13	17.57%	0	\$0.00	NA												
	Unavailable	83	\$19,469,345.80	82.43%	0	\$0.00	NA												
Total		101	\$23,619,639.93	100%	0	\$0.00													
3138M3SP0	U.S. BANK N.A	84	\$24,439,730.44	20%	0	\$0.00	NA												
	Unavailable	328	\$97,762,601.67	80%	0	\$0.00	NA												
Total		412	\$122,202,332.11	100%	0	\$0.00													
3138M3SQ8	U.S. BANK N.A	26	\$4,163,988.97	21.47%	0	\$0.00	NA												
	Unavailable	94	\$15,233,947.77	78.53%	0	\$0.00	NA												
Total		120	\$19,397,936.74	100%	0	\$0.00													

3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA												
Total		47	\$12,916,421.21	100%	0	\$0.00													
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA												
Total		38	\$5,207,735.42	100%	0	\$0.00													
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA												
Total		23	\$2,711,050.00	100%	0	\$0.00													
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0	\$0.00	NA												
	Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA												
Total		50	\$4,850,090.52	100%	0	\$0.00													
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA												
	Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA												
Total		47	\$3,411,333.24	100%	0	\$0.00													
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0	\$0.00	NA												
	Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA												
Total		64	\$12,484,267.85	100%	0	\$0.00													
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA												
Total		32	\$5,613,850.00	100%	0	\$0.00													
3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0	\$0.00	NA												
	Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA												
Total		46	\$9,493,479.61	100%	0	\$0.00													
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100%	0	\$0.00	NA												
Total		20	\$4,383,825.00	100%	0	\$0.00													
3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	0	\$0.00	NA												
	Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA												
Total		27	\$6,555,728.43	100%	0	\$0.00													
3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0	\$0.00	NA												
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA												
Total		8	\$2,411,550.00	100%	0	\$0.00													
3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	100%	0	\$0.00	NA												
Total		11	\$1,280,700.00	100%	0	\$0.00													
3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00	95.81%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA												
Total		22	\$2,101,725.00	100%	0	\$0.00													
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	100%	0	\$0.00	NA												
Total		22	\$1,506,300.00	100%	0	\$0.00													
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100%	0	\$0.00	NA												
Total		5	\$1,198,930.63	100%	0	\$0.00													
3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA												
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA												
Total		19	\$5,516,144.37	100%	0	\$0.00													
3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00	100%	0	\$0.00	NA												
Total		16	\$1,019,950.00	100%	0	\$0.00													
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	100%	0	\$0.00	NA												

	Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA												
Total		16	\$2,047,346.96	100%	0	\$0.00													
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA												
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA												
Total		34	\$9,447,531.23	100%	0	\$0.00													
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA												
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA												
Total		9	\$1,030,386.91	100%	0	\$0.00													
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA												
Total		6	\$1,544,328.59	100%	0	\$0.00													
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA												
Total		1	\$429,517.03	100%	0	\$0.00													
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA												
Total		7	\$1,539,000.00	100%	0	\$0.00													
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA												
Total		9	\$1,392,551.00	100%	0	\$0.00													
3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25%	0	\$0.00	NA												
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA												
Total		13	\$2,894,910.06	100%	0	\$0.00													
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA												
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA												
Total		15	\$3,381,618.90	100%	0	\$0.00													
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA												
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA												
Total		20	\$1,983,806.03	100%	0	\$0.00													
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA												
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA												
Total		22	\$2,923,523.98	100%	0	\$0.00													
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA												
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA												
Total		26	\$5,500,710.03	100%	0	\$0.00													
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA												
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA												
Total		74	\$17,505,878.60	100%	0	\$0.00													
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA												
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA												
Total		22	\$1,527,943.78	100%	0	\$0.00													
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA												
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA												
Total		19	\$1,435,404.29	100%	0	\$0.00													
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA												
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA												
Total		14	\$1,551,271.14	100%	0	\$0.00													
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA												
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA												

3138M4AL6	NEWREZ LLC	21	\$5,387,457.00	96.28%	0	\$0.00	NA												
	Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA												
Total		22	\$5,595,757.00	100%	0	\$0.00													
3138M4AM4	NEWREZ LLC	22	\$5,354,092.00	79.94%	0	\$0.00	NA												
	Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA												
Total		26	\$6,697,842.00	100%	0	\$0.00													
3138M4AN2	NEWREZ LLC	40	\$9,787,387.00	86.52%	0	\$0.00	NA												
	Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA												
Total		45	\$11,312,187.00	100%	0	\$0.00													
3138M4AP7	NEWREZ LLC	7	\$1,831,850.00	33.91%	0	\$0.00	NA												
	Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA												
Total		17	\$5,402,050.00	100%	0	\$0.00													
3138M4AQ5	NEWREZ LLC	9	\$1,048,352.22	66.23%	0	\$0.00	NA												
	Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA												
Total		14	\$1,582,787.22	100%	0	\$0.00													
3138M4AR3	NEWREZ LLC	5	\$1,100,977.26	75.23%	0	\$0.00	NA												
	Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA												
Total		7	\$1,463,469.89	100%	0	\$0.00													
3138M4AS1	NEWREZ LLC	27	\$5,418,337.00	71%	0	\$0.00	NA												
	Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA												
Total		35	\$7,631,337.00	100%	0	\$0.00													
3138M4AT9	NEWREZ LLC	12	\$2,377,884.01	38.22%	0	\$0.00	NA												
	Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA												
Total		29	\$6,222,308.83	100%	0	\$0.00													
3138M4AU6	NEWREZ LLC	18	\$4,418,839.00	52.96%	0	\$0.00	NA												
	Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA												
Total		29	\$8,343,518.00	100%	0	\$0.00													
3138M4AV4	NEWREZ LLC	8	\$645,850.00	60.88%	0	\$0.00	NA												
	Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA												
Total		12	\$1,060,850.00	100%	0	\$0.00													
3138M4AW2	NEWREZ LLC	10	\$1,508,200.00	77.1%	0	\$0.00	NA												
	Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA												
Total		13	\$1,956,200.00	100%	0	\$0.00													
3138M4AX0	NEWREZ LLC	1	\$183,000.00	7.93%	0	\$0.00	NA												
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA												
Total		8	\$2,307,500.00	100%	0	\$0.00													
3138M4AY8	NEWREZ LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA												
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA												
Total		9	\$2,163,639.00	100%	0	\$0.00													
3138M4AZ5	NEWREZ LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA												
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA												
Total		12	\$2,855,640.00	100%	0	\$0.00													
3138M4BA9	NEWREZ LLC	7	\$1,378,175.00	75.34%	0	\$0.00	NA												
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA												
Total		9	\$1,829,375.00	100%	0	\$0.00													

3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA												
Total		6	\$1,401,632.25	100%	0	\$0.00													
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA												
Total		16	\$1,287,231.00	100%	0	\$0.00													
3138M4HH8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA												
Total		36	\$19,939,500.00	100%	0	\$0.00													
3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA												
Total		35	\$11,272,464.00	100%	0	\$0.00													
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA												
Total		19	\$5,887,025.00	100%	0	\$0.00													
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA												
Total		5	\$1,413,955.00	100%	0	\$0.00													
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA												
Total		8	\$1,089,175.00	100%	0	\$0.00													
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA												
Total		18	\$5,364,406.00	100%	0	\$0.00													
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA												
Total		11	\$1,087,880.00	100%	0	\$0.00													
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA												
Total		9	\$1,051,650.00	100%	0	\$0.00													
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA												
Total		32	\$10,399,004.00	100%	0	\$0.00													
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA												
Total		30	\$9,303,782.00	100%	0	\$0.00													
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA												
Total		15	\$5,001,316.10	100%	0	\$0.00													
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA												
Total		18	\$5,351,000.00	100%	0	\$0.00													
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA												
Total		11	\$1,540,210.00	100%	0	\$0.00													
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA												
Total		11	\$1,800,125.00	100%	0	\$0.00													
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA												
Total		19	\$5,123,100.00	100%	0	\$0.00													
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA												
Total		21	\$6,263,075.00	100%	0	\$0.00													
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA												
Total		16	\$5,213,500.00	100%	0	\$0.00													
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA												
Total		100	\$13,645,119.10	100%	0	\$0.00													

3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA												
Total		28	\$3,811,321.00	100%	0	\$0.00													
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA												
Total		50	\$8,017,528.94	100%	0	\$0.00													
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA												
Total		48	\$6,672,063.04	100%	0	\$0.00													
3138M4L26	QUICKEN LOANS INC	13	\$2,358,000.00	94.86%	0	\$0.00	NA												
	Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA												
Total		14	\$2,485,700.00	100%	0	\$0.00													
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53%	0	\$0.00	NA												
	Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA												
Total		6	\$1,521,000.00	100%	0	\$0.00													
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA												
Total		5	\$1,167,950.00	100%	0	\$0.00													
3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00	89.95%	0	\$0.00	NA												
	Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA												
Total		44	\$11,335,675.00	100%	0	\$0.00													
3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0	\$0.00	NA												
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA												
Total		55	\$11,007,000.00	100%	0	\$0.00													
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%	0	\$0.00	NA												
Total		67	\$11,408,400.00	100%	0	\$0.00													
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA												
Total		24	\$6,858,249.67	100%	0	\$0.00													
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA												
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA												
Total		40	\$5,473,450.00	100%	0	\$0.00													
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4%	0	\$0.00	NA												
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA												
Total		59	\$14,416,279.00	100%	0	\$0.00													
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	0	\$0.00	NA												
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA												
Total		32	\$7,816,889.24	100%	0	\$0.00													
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%	0	\$0.00	NA												
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA												
Total		28	\$5,211,655.00	100%	0	\$0.00													
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75%	0	\$0.00	NA												
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA												
Total		33	\$6,085,240.00	100%	0	\$0.00													
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09%	0	\$0.00	NA												
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA												
Total		50	\$13,737,914.00	100%	0	\$0.00													
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0	\$0.00	NA												
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA												

3138M4QD7	PNC BANK, N.A	136	\$38,580,717.64	100%	0	\$0.00	NA												
Total		136	\$38,580,717.64	100%	0	\$0.00	NA												
3138M4QE5	PNC BANK, N.A	88	\$11,462,559.96	100%	0	\$0.00	NA												
Total		88	\$11,462,559.96	100%	0	\$0.00	NA												
3138M4QF2	PNC BANK, N.A	62	\$6,076,047.26	100%	0	\$0.00	NA												
Total		62	\$6,076,047.26	100%	0	\$0.00	NA												
3138M4QG0	PNC BANK, N.A	50	\$3,170,573.00	100%	0	\$0.00	NA												
Total		50	\$3,170,573.00	100%	0	\$0.00	NA												
3138M4QH8	PNC BANK, N.A	40	\$11,568,807.12	100%	0	\$0.00	NA												
Total		40	\$11,568,807.12	100%	0	\$0.00	NA												
3138M4QJ4	PNC BANK, N.A	35	\$5,675,684.53	100%	0	\$0.00	NA												
Total		35	\$5,675,684.53	100%	0	\$0.00	NA												
3138M4QK1	PNC BANK, N.A	31	\$1,908,464.27	100%	0	\$0.00	NA												
Total		31	\$1,908,464.27	100%	0	\$0.00	NA												
3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100%	0	\$0.00	NA												
Total		24	\$2,117,937.57	100%	0	\$0.00	NA												
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100%	0	\$0.00	NA												
Total		19	\$2,448,504.50	100%	0	\$0.00	NA												
3138M4QN5	PNC BANK, N.A	18	\$2,413,930.83	100%	0	\$0.00	NA												
Total		18	\$2,413,930.83	100%	0	\$0.00	NA												
3138M4QP0	PNC BANK, N.A	17	\$1,469,021.60	100%	0	\$0.00	NA												
Total		17	\$1,469,021.60	100%	0	\$0.00	NA												
3138M4QQ8	PNC BANK, N.A	7	\$1,155,145.47	100%	0	\$0.00	NA												
Total		7	\$1,155,145.47	100%	0	\$0.00	NA												
3138M4QR6	PNC BANK, N.A	6	\$1,525,495.68	100%	0	\$0.00	NA												
Total		6	\$1,525,495.68	100%	0	\$0.00	NA												
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA												
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA												
Total		10	\$1,078,250.00	100%	0	\$0.00	NA												
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA												
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA												
Total		30	\$6,955,425.16	100%	0	\$0.00	NA												
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA												
	Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA												
Total		11	\$1,049,206.12	100%	0	\$0.00	NA												
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA												
	Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA												
Total		10	\$2,482,407.78	100%	0	\$0.00	NA												
3138M4T28	Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA												
Total		11	\$1,309,151.25	100%	0	\$0.00	NA												
3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA												
Total		11	\$1,510,200.00	100%	0	\$0.00	NA												

3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA												
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA												
Total		38	\$3,704,188.48	100%	0	\$0.00													
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA												
Total		892	\$266,054,777.49	100%	0	\$0.00													
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA												
Total		48	\$13,539,089.46	100%	0	\$0.00													
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA												
Total		339	\$95,596,038.08	100%	0	\$0.00													
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA												
Total		28	\$6,050,998.18	100%	0	\$0.00													
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA												
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA												
Total		110	\$12,943,642.52	100%	0	\$0.00													
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA												
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA												
Total		11	\$1,281,839.03	100%	0	\$0.00													
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA												
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA												
Total		123	\$20,013,368.16	100%	0	\$0.00													
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA												
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA												
Total		264	\$36,251,495.68	100%	0	\$0.00													
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA												
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA												
Total		81	\$11,038,764.77	100%	0	\$0.00													
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA												
	Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA												
Total		26	\$3,460,995.65	100%	0	\$0.00													
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA												
	Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA												
Total		41	\$12,353,089.38	100%	0	\$0.00													
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA												
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA												
Total		19	\$3,795,253.43	100%	0	\$0.00													
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA												
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA												
Total		187	\$12,600,858.81	100%	0	\$0.00													
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA												
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA												
Total		106	\$6,783,891.23	100%	0	\$0.00													
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA												
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA												
Total		42	\$2,489,004.68	100%	0	\$0.00													
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA												

	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,257,324.56	100%	0	\$0.00	0												
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,327,413.18	100%	0	\$0.00	0												
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,136,106.15	100%	0	\$0.00	0												
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,517,507.79	100%	0	\$0.00	0												
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,923,860.00	100%	0	\$0.00	0												
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,073,008.66	100%	0	\$0.00	0												
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,357,120.51	100%	0	\$0.00	0												
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,515,753.62	100%	0	\$0.00	0												
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,025,294.17	100%	0	\$0.00	0												
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,764,399.74	100%	0	\$0.00	0												
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,705,360.13	100%	0	\$0.00	0												
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$16,423,568.66	100%	0	\$0.00	0												
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,985,283.17	100%	0	\$0.00	0												
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,073,612.96	100%	0	\$0.00	0												
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,102,269.49	100%	0	\$0.00	0												
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,333,827.78	100%	0	\$0.00	0												
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA												
Total		9	\$1,182,748.90	100%	0	\$0.00													
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA												
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA												
Total		22	\$3,159,700.32	100%	0	\$0.00													
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA												
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA												
Total		15	\$3,178,035.53	100%	0	\$0.00													
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA												
Total		8	\$2,090,392.81	100%	0	\$0.00													
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA												
Total		9	\$2,031,403.36	100%	0	\$0.00													
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA												
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA												
Total		8	\$1,089,152.67	100%	0	\$0.00													
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA												
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA												
Total		325	\$75,764,345.50	100%	0	\$0.00													
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA												
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA												
Total		75	\$17,665,492.12	100%	0	\$0.00													
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA												
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA												
Total		7	\$1,101,436.67	100%	0	\$0.00													
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA												
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA												
Total		312	\$84,016,416.76	100%	0	\$0.00													
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA												
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA												
Total		337	\$90,790,849.81	100%	0	\$0.00													
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA												
	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA												
Total		43	\$10,431,571.74	100%	0	\$0.00													
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA												
Total		5	\$1,168,008.41	100%	0	\$0.00													
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA												
Total		35	\$8,405,567.70	100%	0	\$0.00													
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA												
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA												
Total		183	\$46,693,919.55	100%	0	\$0.00													
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100%	0	\$0.00	NA												
Total		77	\$21,299,360.77	100%	0	\$0.00													
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA												
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA												
Total		7	\$1,204,532.43	100%	0	\$0.00													

3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA												
	Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA												
Total		14	\$1,363,870.00	100%	0	\$0.00													
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA												
	Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA												
Total		7	\$1,220,083.16	100%	0	\$0.00													
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA												
Total		26	\$4,185,315.89	100%	0	\$0.00													
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA												
Total		17	\$4,186,153.54	100%	0	\$0.00													
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA												
Total		14	\$3,867,841.06	100%	0	\$0.00													
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA												
Total		37	\$11,396,917.81	100%	0	\$0.00													
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA												
Total		56	\$16,614,173.00	100%	0	\$0.00													
3138M54U0	Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA												
Total		71	\$22,057,396.60	100%	0	\$0.00													
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA												
Total		13	\$3,246,745.09	100%	0	\$0.00													
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA												
Total		8	\$2,506,022.00	100%	0	\$0.00													
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA												
Total		37	\$9,628,360.00	100%	0	\$0.00													
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA												
Total		40	\$5,264,939.84	100%	0	\$0.00													
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA												
Total		23	\$3,732,353.48	100%	0	\$0.00													
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA												
Total		40	\$3,923,242.65	100%	0	\$0.00													
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA												
Total		30	\$2,023,934.67	100%	0	\$0.00													
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA												
Total		20	\$1,918,229.13	100%	0	\$0.00													
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA												
Total		29	\$3,715,392.04	100%	0	\$0.00													
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA												
Total		12	\$1,899,813.33	100%	0	\$0.00													
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA												
Total		14	\$1,002,060.24	100%	0	\$0.00													
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA												

	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA												
Total		63	\$19,748,498.84	100%	0	\$0.00													
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA												
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA												
Total		13	\$3,710,645.83	100%	0	\$0.00													
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA												
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA												
Total		4	\$1,127,807.83	100%	0	\$0.00													
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA												
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA												
Total		167	\$30,903,342.60	100%	0	\$0.00													
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA												
Total		11	\$2,046,398.50	100%	0	\$0.00													
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA												
Total		53	\$12,222,308.18	100%	0	\$0.00													
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA												
Total		29	\$6,966,118.48	100%	0	\$0.00													
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA												
Total		294	\$50,689,346.43	100%	0	\$0.00													
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA												
Total		16	\$2,048,204.62	100%	0	\$0.00													
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA												
	Unavailable	58	\$7,504,370.92	9.95%	0	\$0.00	NA												
Total		584	\$75,438,319.38	100%	0	\$0.00													
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA												
Total		14	\$3,161,538.97	100%	0	\$0.00													
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA												
	Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA												
Total		38	\$4,811,508.04	100%	0	\$0.00													
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA												
	Unavailable	173	\$56,628,582.39	32.66%	0	\$0.00	NA												
Total		659	\$173,374,884.21	100%	0	\$0.00													
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA												
	Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA												
Total		364	\$104,752,720.82	100%	0	\$0.00													
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA												
Total		84	\$20,442,814.80	100%	0	\$0.00													
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA												
Total		5	\$1,404,117.50	100%	0	\$0.00													
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA												
Total		82	\$12,930,111.21	100%	0	\$0.00													
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA												
Total		22	\$2,531,371.17	100%	0	\$0.00													

3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA												
Total		13	\$1,655,984.12	100%	0	\$0.00													
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA												
Total		281	\$52,047,774.85	100%	0	\$0.00													
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA												
Total		158	\$36,794,076.74	100%	0	\$0.00													
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA												
Total		300	\$47,495,087.89	100%	0	\$0.00													
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA												
Total		32	\$6,220,589.58	100%	0	\$0.00													
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA												
Total		18	\$2,187,949.12	100%	0	\$0.00													
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA												
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA												
Total		543	\$166,659,261.25	100%	0	\$0.00													
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA												
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA												
Total		306	\$94,105,786.41	100%	0	\$0.00													
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA												
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA												
Total		285	\$104,383,355.01	100%	0	\$0.00													
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA												
Total		18	\$4,552,001.90	100%	0	\$0.00													
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA												
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA												
Total		13	\$3,476,032.66	100%	0	\$0.00													
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,783.69	98.79%	0	\$0.00	NA												
	Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA												
Total		622	\$36,133,779.23	100%	0	\$0.00													
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,578,038.43	97.5%	0	\$0.00	NA												
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA												
Total		205	\$20,079,381.74	100%	0	\$0.00													
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA												
	Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA												
Total		255	\$32,888,720.51	100%	0	\$0.00													
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA												
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA												
Total		103	\$16,533,244.06	100%	0	\$0.00													
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA												
Total		26	\$6,125,350.14	100%	0	\$0.00													
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA												
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA												
Total		21	\$4,669,470.41	100%	0	\$0.00													

3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA												
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA												
Total		179	\$50,015,696.16	100%	0	\$0.00													
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,444,226.36	80.38%	0	\$0.00	NA												
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA												
Total		179	\$29,167,154.92	100%	0	\$0.00													
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA												
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA												
Total		215	\$21,171,270.40	100%	0	\$0.00													
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA												
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA												
Total		88	\$8,509,710.14	100%	0	\$0.00													
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA												
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA												
Total		333	\$19,493,468.75	100%	0	\$0.00													
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA												
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA												
Total		475	\$26,422,583.97	100%	0	\$0.00													
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA												
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA												
Total		45	\$8,387,847.96	100%	0	\$0.00													
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA												
Total		18	\$4,047,779.05	100%	0	\$0.00													
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA												
Total		22	\$3,499,691.48	100%	0	\$0.00													
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA												
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA												
Total		336	\$43,860,239.51	100%	0	\$0.00													
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA												
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA												
Total		67	\$8,406,112.51	100%	0	\$0.00													
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA												
Total		11	\$2,950,739.13	100%	0	\$0.00													
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA												
Total		27	\$6,363,303.90	100%	0	\$0.00													
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA												
Total		16	\$2,589,437.32	100%	0	\$0.00													
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA												
Total		21	\$2,045,729.50	100%	0	\$0.00													
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA												
Total		34	\$2,134,037.93	100%	0	\$0.00													
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA												
Total		19	\$2,462,671.54	100%	0	\$0.00													
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA												

3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA												
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA												
Total		132	\$32,010,713.03	100%	0	\$0.00													
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA												
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA												
Total		74	\$9,972,307.94	100%	0	\$0.00													
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA												
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA												
Total		20	\$3,023,077.31	100%	0	\$0.00													
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA												
	Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA												
Total		19	\$4,927,233.98	100%	0	\$0.00													
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA												
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA												
Total		87	\$17,282,060.72	100%	0	\$0.00													
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA												
	Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA												
Total		18	\$3,330,668.93	100%	0	\$0.00													
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA												
	Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA												
Total		201	\$60,373,556.11	100%	0	\$0.00													
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA												
	Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA												
Total		85	\$23,308,382.08	100%	0	\$0.00													
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA												
	Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA												
Total		16	\$4,069,276.86	100%	0	\$0.00													
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA												
	Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA												
Total		20	\$4,916,466.64	100%	0	\$0.00													
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA												
	Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA												
Total		17	\$2,132,091.00	100%	0	\$0.00													
3138M5XU8	EVERBANK	5	\$815,750.00	70.55%	0	\$0.00	NA												
	Unavailable	2	\$340,500.00	29.45%	0	\$0.00	NA												
Total		7	\$1,156,250.00	100%	0	\$0.00													
3138M5XV6	EVERBANK	7	\$706,500.00	70.43%	0	\$0.00	NA												
	Unavailable	3	\$296,557.54	29.57%	0	\$0.00	NA												
Total		10	\$1,003,057.54	100%	0	\$0.00													
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23%	0	\$0.00	NA												
	Unavailable	6	\$1,467,200.00	19.77%	0	\$0.00	NA												
Total		27	\$7,421,123.41	100%	0	\$0.00													
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA												
	Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA												
Total		17	\$4,082,400.96	100%	0	\$0.00													
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA												

3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$40,978,061.70	100%	0	\$0.00	0												
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,413,439.06	100%	0	\$0.00	0												
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,777,165.39	100%	0	\$0.00	0												
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,410,634.95	100%	0	\$0.00	0												
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,848,588.77	100%	0	\$0.00	0												
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,108,579.80	100%	0	\$0.00	0												
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,346,400.84	100%	0	\$0.00	0												
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,309,707.66	100%	0	\$0.00	0												
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,048,997.64	100%	0	\$0.00	0												
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,102,986.33	100%	0	\$0.00	0												
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$23,891,078.67	100%	0	\$0.00	0												
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,194,790.06	100%	0	\$0.00	0												
3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,405,928.00	100%	0	\$0.00	0												
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,254,243.78	100%	0	\$0.00	0												
3138M6DH7	Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,459,193.52	100%	0	\$0.00	0												
3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$1,386,787.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E29	Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E45	Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,217.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E60	Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,153,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E78	Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,774,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E86	Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,761,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EM5	LOGIX FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,078,597.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,495,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,733,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,876,331.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,731,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,792,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,768,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,452,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,659,153.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138M6J81	PNC BANK, N.A	22	\$6,859,095.56	100%	0	\$0.00	NA												
Total		22	\$6,859,095.56	100%	0	\$0.00													
3138M6J99	PNC BANK, N.A	15	\$4,006,184.00	100%	0	\$0.00	NA												
Total		15	\$4,006,184.00	100%	0	\$0.00													
3138M6JJ7	PNC BANK, N.A	31	\$1,975,979.04	100%	0	\$0.00	NA												
Total		31	\$1,975,979.04	100%	0	\$0.00													
3138M6JK4	PNC BANK, N.A	13	\$1,073,585.09	100%	0	\$0.00	NA												
Total		13	\$1,073,585.09	100%	0	\$0.00													
3138M6JL2	PNC BANK, N.A	18	\$1,751,727.53	100%	0	\$0.00	NA												
Total		18	\$1,751,727.53	100%	0	\$0.00													
3138M6JM0	PNC BANK, N.A	28	\$3,606,362.11	100%	0	\$0.00	NA												
Total		28	\$3,606,362.11	100%	0	\$0.00													
3138M6JN8	PNC BANK, N.A	26	\$2,204,378.58	100%	0	\$0.00	NA												
Total		26	\$2,204,378.58	100%	0	\$0.00													
3138M6JP3	PNC BANK, N.A	11	\$1,643,396.32	100%	0	\$0.00	NA												
Total		11	\$1,643,396.32	100%	0	\$0.00													
3138M6JQ1	PNC BANK, N.A	19	\$3,049,660.00	100%	0	\$0.00	NA												
Total		19	\$3,049,660.00	100%	0	\$0.00													
3138M6JR9	PNC BANK, N.A	28	\$7,214,862.80	100%	0	\$0.00	NA												
Total		28	\$7,214,862.80	100%	0	\$0.00													
3138M6JS7	PNC BANK, N.A	77	\$20,142,146.49	100%	0	\$0.00	NA												
Total		77	\$20,142,146.49	100%	0	\$0.00													
3138M6JT5	PNC BANK, N.A	87	\$20,204,419.89	100%	0	\$0.00	NA												
Total		87	\$20,204,419.89	100%	0	\$0.00													
3138M6JU2	PNC BANK, N.A	49	\$8,691,222.85	100%	0	\$0.00	NA												
Total		49	\$8,691,222.85	100%	0	\$0.00													
3138M6JV0	PNC BANK, N.A	44	\$2,983,553.27	100%	0	\$0.00	NA												
Total		44	\$2,983,553.27	100%	0	\$0.00													
3138M6JW8	PNC BANK, N.A	45	\$2,658,501.00	100%	0	\$0.00	NA												
Total		45	\$2,658,501.00	100%	0	\$0.00													
3138M6JX6	PNC BANK, N.A	25	\$1,467,812.45	100%	0	\$0.00	NA												
Total		25	\$1,467,812.45	100%	0	\$0.00													
3138M6JY4	PNC BANK, N.A	46	\$4,575,588.84	100%	0	\$0.00	NA												
Total		46	\$4,575,588.84	100%	0	\$0.00													
3138M6JZ1	PNC BANK, N.A	33	\$3,213,309.37	100%	0	\$0.00	NA												
Total		33	\$3,213,309.37	100%	0	\$0.00													
3138M6KA4	PNC BANK, N.A	118	\$31,681,481.67	100%	0	\$0.00	NA												
Total		118	\$31,681,481.67	100%	0	\$0.00													
3138M6KB2	PNC BANK, N.A	383	\$109,724,167.39	100%	0	\$0.00	NA												
Total		383	\$109,724,167.39	100%	0	\$0.00													
3138M6KC0	PNC BANK, N.A	14	\$3,405,504.00	100%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0												
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$95,300.00	0.38%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$106,400.00	0.42%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,900.00	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0												
FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,391.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0												
FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$92,800.00	0.37%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$92,400.00	0.37%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$90,500.00	0.36%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$98,000.00	0.39%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$123,800.00	0.31%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,550.00	0.29%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$231,000.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$359,694.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0												

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$120,275.00	0.3%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0												
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$235,900.00	0.59%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$238,500.00	0.59%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$119,520.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$110,340.79	0.27%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0												
RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0												
S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	2	\$183,800.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0												
GECU	1	\$87,900.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$394,526.88	0.78%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$187,000.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$85,750.00	0.17%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0												

	Unavailable	119	\$11,490,537.78	22.77%	0	\$0.00	NA												
Total		523	\$50,471,375.79	100%	0	\$0.00													
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$126,000.00	0.5%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA												
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA												
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$262,500.00	1.04%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,200.00	0.5%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA												
	GECU	1	\$128,000.00	0.51%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$129,300.00	0.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA												
	ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$133,000.00	0.53%	0	\$0.00	NA												

BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA												
CASHCALL, INC	2	\$268,000.00	1.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA												
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$149,000.00	0.59%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$137,800.00	0.55%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$130,400.00	0.52%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$134,000.00	0.53%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA												
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.57%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,100.00	1.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	3	\$174,316.75	0.58%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA												
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$73,450.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$41,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA												
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA												
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$176,408.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$375,346.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$267,501.79	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$580,500.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$895,500.00	0.45%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$679,400.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$545,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,900.00	0.11%	0	\$0.00	NA	0												

NETWORK FUNDING, LP	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0												
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$401,017.00	0.2%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,000.00	0.09%	0	\$0.00	NA	0												

COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$392,200.00	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA												
ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,200.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$269,676.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA												
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$307,200.00	0.61%	0	\$0.00	NA												
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,024,500.00	4.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA												
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.41%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$183,500.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.57%	0	\$0.00	NA												
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$199,506.00	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA												

	MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$378,250.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$386,000.00	0.38%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA												
	PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,259,000.00	1.25%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA												
	UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA												
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA												
Total		364	\$100,670,797.64	100%	0	\$0.00	NA												
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$198,500.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$199,800.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA												
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$771,300.00	0.77%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$737,000.00	0.73%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$727,100.00	0.72%	0	\$0.00	NA												
LENDUS, LLC	3	\$901,500.00	0.9%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA												
MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$819,300.00	0.81%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$487,350.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$646,000.00	0.64%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$184,000.00	0.18%	0	\$0.00	NA												
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$176,400.00	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,000.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA												
RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA												
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA												
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA												
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA												
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42%	0	\$0.00	NA												
LENDUS, LLC	3	\$1,005,213.00	2.01%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA												
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44%	0	\$0.00	NA												
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.51%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$180,000.00	0.36%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA												
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA												
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.42%	0	\$0.00	NA												

BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0												
BANK OF HOPE	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$227,030.46	0.91%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$120,700.00	0.48%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$220,685.00	0.88%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0												
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$234,000.00	0.93%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,906.60	0.49%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0												

FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA												
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$361,650.00	0.72%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$230,550.00	0.46%	0	\$0.00	NA												
LENDUS, LLC	4	\$1,611,800.00	3.21%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$1,011,500.00	2.01%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$190,664.69	0.38%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$623,000.00	1.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA												
RABOBANK, N.A	1	\$288,000.00	0.57%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,000.00	0.4%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0												
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0												
SFMC L.P	1	\$206,400.00	0.2%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$163,446.00	0.16%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,400.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0												

EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA												
FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$217,000.00	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$376,500.00	0.75%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA												
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,448,200.00	2.88%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$763,000.00	1.52%	0	\$0.00	NA												
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA												
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA												
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA												
PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$187,200.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA												
RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$176,500.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$627,000.00	1.25%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$385,000.00	0.77%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0												
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$216,500.00	0.43%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0												
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$835,000.00	1.66%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$328,349.40	0.65%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												

	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	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	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$147,250.00	0.37%	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	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,839,171.21	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$40,062,494.59	100%	0	\$0.00	0												
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	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	\$136,000.00	0.27%	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	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	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	\$129,300.00	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	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	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	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$417,600.00	0.83%	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	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$132,600.00	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	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	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	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	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	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$147,700.00	0.29%	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	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	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	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$149,310.00	0.3%	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	\$328,700.00	0.65%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA												
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA												
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$501,120.00	1%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA												
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$172,321.09	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$155,845.79	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA												
LENDUS, LLC	3	\$471,000.00	0.94%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA												
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$159,764.29	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$332,947.00	0.66%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												

BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.53%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$84,600.00	0.34%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$191,100.00	0.76%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,675.17	0.3%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$84,600.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$361,195.00	1.43%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0												
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0												

GEO-CORP, INC	1	\$80,700.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$76,222.70	0.3%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$100,300.00	0.48%	0	\$0.00	NA	0												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$120,750.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0												
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$80,267.64	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0												
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0												
S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0												

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$471,040.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0												
FREMONT BANK	30	\$9,048,008.81	4.52%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$469,600.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$899,430.88	0.45%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$720,800.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$895,000.00	0.45%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$212,700.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$523,427.82	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$186,650.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0												

MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$261,500.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$699,732.53	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$230,100.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0												
S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0												
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$415,000.00	0.21%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$725,800.00	0.36%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$548,968.00	0.27%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$947,000.00	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$750,000.00	0.37%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$222,800.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$188,500.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$482,000.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$868,250.00	0.43%	0	\$0.00	NA	0												
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0												

DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA												
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA												
GEO-CORP, INC	1	\$187,500.00	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$334,506.48	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,451,000.00	0.72%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,557,400.00	1.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$818,000.00	0.41%	0	\$0.00	NA												
LENDUS, LLC	21	\$8,013,194.00	4%	0	\$0.00	NA												
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$227,800.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$286,400.00	0.14%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA												

MORTGAGE AMERICA, INC	1	\$340,000.00	0.68%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,150.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA												
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA												
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA												
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.36%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA												

	Unavailable	60	\$9,122,343.74	18.12%	0	\$0.00	NA												
Total		327	\$50,283,848.12	100%	0	\$0.00													
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA												
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$66,400.00	0.44%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA												
	CASHCALL, INC	16	\$4,097,000.00	27.11%	0	\$0.00	NA												
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA												
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA												
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.4%	0	\$0.00	NA												
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$60,961.00	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA												
	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA												
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	1.98%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA												
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$159,000.00	1.05%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$203,000.00	1.34%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3%	0	\$0.00	NA												
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$165,400.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA												
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$169,640.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$764,028.79	1.01%	0	\$0.00	NA												
HOMEWISE, INC	1	\$218,300.00	0.29%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA												
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA												
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$190,500.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$200,700.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$245,000.00	0.32%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA												
RANLIFE, INC	1	\$117,600.00	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA												
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA												
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$215,000.00	0.28%	0	\$0.00	NA												
ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA												
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$299,050.00	0.4%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA												
UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	2	\$255,654.11	0.25%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$219,400.00	0.22%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0												
BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,500.00	0.57%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$455,464.00	0.45%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$728,400.00	0.72%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$369,250.00	0.37%	0	\$0.00	NA	0												

	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	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	1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	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	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,834,989.92	100%	0	\$0.00	NA												
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	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	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	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	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	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	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	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	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,146,958.82	100%	0	\$0.00	NA												
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	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	\$152,479.27	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	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	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	2.91%	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	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	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	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	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	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	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	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	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	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,156,393.96	100%	0	\$0.00	NA												
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	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	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$80,600.00	0.51%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0												
DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0												
FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$423,062.88	2.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$44,076.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$50,292.68	0.32%	0	\$0.00	NA	0												
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0												
HOMEBA NC N.A	1	\$35,910.00	0.23%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$68,000.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0												
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$201,200.00	1.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$148,200.00	0.94%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$56,000.00	0.35%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$50,000.00	0.32%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$78,859.38	0.5%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$58,601.95	0.37%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$41,250.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0												
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$185,374.89	1.17%	0	\$0.00	NA	0												

FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0												
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0												
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$897,500.00	1.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$207,000.00	0.27%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$227,500.00	0.3%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$505,500.00	0.67%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0												
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0												
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0												
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0												

	WJ. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	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	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,000.00	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	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$21,048,458.55	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$81,968,943.12	100%	0	\$0.00	0												
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	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	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	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	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,951.05	0.4%	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	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	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	\$242,800.00	0.8%	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	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	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	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	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	\$117,000.00	0.38%	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	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	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	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,006.22	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, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$232,082.00	0.76%	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	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0												
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0												
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$460,825.00	1.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0												
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$122,000.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$237,050.00	0.78%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$117,400.00	0.39%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$118,774.26	0.39%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,500.00	0.4%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
SFMC L.P	1	\$118,400.00	0.39%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0												

EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$823,102.00	1.44%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$139,500.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	48	\$6,517,108.54	11.39%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$274,500.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$571,100.00	1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$149,350.00	0.26%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,175.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$279,500.00	0.49%	0	\$0.00	NA	0												
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$137,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$435,300.00	0.76%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0												

AMERICAN FINANCIAL RESOURCES, INC	2	\$151,400.00	0.21%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.39%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$204,000.00	0.29%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	0	\$0.00	NA	0												
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$81,250.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0												

HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$119,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$78,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	9	\$589,230.00	0.83%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$62,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$44,610.40	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$284,100.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$80,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$137,599.82	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	4	\$206,500.00	0.29%	0	\$0.00	NA												
RANLIFE, INC	1	\$74,000.00	0.1%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	7	\$411,239.00	0.58%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA												
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA												

COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$119,900.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,271.07	0.71%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$223,850.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$223,850.00	0.44%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0												
GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$349,600.00	0.69%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO	2	\$272,161.75	0.54%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA												
BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA												
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA												
CASHCALL, INC	7	\$918,500.00	1.82%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA												
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA												
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$138,897.59	0.28%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA												
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA												

INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$270,000.00	0.54%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$432,000.00	0.86%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$273,800.00	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0												
SFMC L.P	1	\$129,688.00	0.26%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0												
THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0												
UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$269,750.00	0.54%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$138,750.00	0.28%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	1	\$125,221.22	0.25%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,300.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0												
DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$594,950.00	1.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0												
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$103,350.88	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$289,850.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$108,300.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$102,281.80	0.29%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$297,317.43	0.59%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,204.00	0.21%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0												
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0												
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0												
STATE BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA												
CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	3	\$345,700.00	0.69%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$223,036.00	0.44%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$240,250.00	0.48%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$122,400.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$118,900.00	0.24%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23%	0	\$0.00	NA												
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA												
GEO-CORP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												

HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0												
HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$344,450.00	0.68%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$234,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0												
MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$235,050.00	0.47%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$115,125.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$119,950.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$118,500.00	0.24%	0	\$0.00	NA	0												
RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$118,400.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$398,450.00	0.79%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$297,200.00	0.59%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,016.00	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$131,600.00	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$257,300.00	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$269,700.00	0.53%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	0	\$0.00	NA	0												

	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$144,500.00	0.29%	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	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	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	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,527,789.23	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$50,437,549.67	100%	0	\$0.00	NA												
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	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	\$134,202.00	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	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	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	\$279,308.53	0.37%	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	\$142,400.00	0.19%	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	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,450.00	0.36%	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	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	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	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	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	\$142,500.00	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	5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA												
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA												
LENDUS, LLC	1	\$149,001.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$140,670.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$141,787.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA												
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,350.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	0	\$0.00	NA												
RABOBANK, N.A	1	\$131,250.00	0.17%	0	\$0.00	NA												
RANLIFE, INC	1	\$132,800.00	0.18%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$282,600.00	0.37%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$316,200.00	0.63%	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	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$50,378,758.42	100%	0	\$0.00	NA												
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	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	\$990,050.00	0.98%	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	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,791.21	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	\$169,000.00	0.17%	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	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$159,581.75	0.16%	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	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	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	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,254,932.67	1.24%	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	\$323,000.00	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	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$167,000.00	0.17%	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	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	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	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$173,000.00	0.17%	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	\$164,000.00	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	5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	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	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$648,750.00	0.64%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$493,936.90	0.49%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$641,500.00	0.64%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	2	\$313,400.00	0.31%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$329,460.00	0.33%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$499,295.73	0.49%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0	\$0.00	NA	0												
SFMC L.P	1	\$174,900.00	0.17%	0	\$0.00	NA	0												

ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA												
AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$263,000.00	0.4%	0	\$0.00	NA												
AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$289,500.00	0.44%	0	\$0.00	NA												
BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA												
BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
CASHCALL, INC	29	\$7,376,356.73	11.28%	0	\$0.00	NA												
CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$257,000.00	0.39%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$352,300.00	0.54%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA												

FRANSDEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$193,631.56	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$138,500.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$61,500.00	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$246,000.00	0.38%	0	\$0.00	NA												
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA												
MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA												
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$550,000.00	0.84%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
RANLIFE, INC	1	\$149,400.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$126,000.00	0.19%	0	\$0.00	NA												

FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$219,950.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$535,000.00	0.71%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,500.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0												
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0												
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0												

COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.1%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA												
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA												
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA												
FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$781,798.00	0.84%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$196,497.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA												
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	1	\$86,500.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA												
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA												
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$189,800.00	0.2%	0	\$0.00	NA												
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$108,350.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$301,300.00	0.32%	0	\$0.00	NA												
MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA												
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$101,650.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$300,770.00	0.32%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA												

ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0												
PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	5	\$489,500.00	0.52%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	7	\$696,949.96	0.75%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91%	0	\$0.00	NA	0												
RENASANT BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$102,125.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$189,660.00	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	8	\$738,800.00	0.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$469,925.00	0.5%	0	\$0.00	NA	0												
TEXAS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	2	\$188,214.78	0.2%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$397,000.00	0.42%	0	\$0.00	NA	0												

CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$355,000.00	0.69%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,000.00	0.46%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0												
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$118,737.34	0.23%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$118,737.34	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$109,520.19	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,885.00	0.67%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$231,000.00	0.45%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$229,191.68	0.44%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.22%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$115,500.00	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$113,350.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$333,000.00	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$236,000.00	0.46%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$221,000.00	0.43%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$347,100.00	0.67%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$236,200.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$347,000.00	0.67%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA	0												

ILLINI BANK	2	\$235,000.00	0.45%	0	\$0.00	NA												
INVESTORS BANK	3	\$350,000.00	0.68%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
LAKE AREA BANK	2	\$237,900.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$236,500.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA												
LIFESTORE BANK	2	\$220,000.00	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	5	\$597,334.84	1.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$116,700.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$231,000.00	0.45%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$351,000.00	0.68%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$115,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$110,000.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$231,600.00	0.45%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$460,172.80	0.89%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA												
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA												

BLACKHAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
BUSEY BANK	2	\$265,200.00	0.32%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,200.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$552,000.00	0.66%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,420.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$135,497.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$268,602.21	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$140,500.00	0.17%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0												

FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0												
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$550,850.00	0.66%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA	0												
MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$269,550.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$825,500.00	0.99%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$427,919.00	0.51%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$143,900.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$265,300.00	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												

OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$124,952.58	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0												
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83%	0	\$0.00	NA	0												
RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0												
SFMC L.P	1	\$130,500.00	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$148,422.00	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0												
SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0												
TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.17%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,453,800.00	1.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA												
HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$657,200.00	0.51%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$170,000.00	0.13%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA												
HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$156,472.04	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$315,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$163,400.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$964,900.00	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$462,000.00	0.36%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$804,275.00	0.62%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$322,000.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA												
MARINE BANK	4	\$626,903.43	0.48%	0	\$0.00	NA												
MARQUETTE BANK	4	\$662,250.00	0.51%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$463,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$324,600.00	0.25%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.12%	0	\$0.00	NA												

MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,600.00	0.25%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$313,400.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0												

	ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.23%	0	\$0.00	NA												
	STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$172,000.00	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	4	\$652,300.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$323,710.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$152,450.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$166,400.00	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$313,900.00	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$336,750.00	0.26%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA												
	Unavailable	176	\$28,517,639.60	21.95%	0	\$0.00	NA												
Total		802	\$129,840,586.86	100%	0	\$0.00	NA												
31417CRZ0	IST MIDAMERICA CREDIT UNION	5	\$316,191.78	0.37%	0	\$0.00	NA												
	3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$81,000.00	0.09%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	29	\$1,744,466.38	2.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	0												
AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	8	\$497,650.00	0.58%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$50,400.00	0.06%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0												
BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	2	\$148,300.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0	\$0.00	NA	0												
BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA	0												
BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	2	\$132,600.00	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$174,700.00	0.2%	0	\$0.00	NA	0												
CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$113,100.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$82,500.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$59,565.00	0.07%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$72,582.01	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA												
FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA												
GECU	2	\$148,518.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$126,300.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA												
HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA												
ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$247,820.00	0.29%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$191,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$123,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	16	\$993,107.84	1.15%	0	\$0.00	NA												
MARQUETTE BANK	2	\$153,100.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$228,779.17	0.26%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$138,500.00	0.16%	0	\$0.00	NA												

MERCANTILE BANK	5	\$270,083.98	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$292,826.86	0.34%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0												
MIDLAND STATES BANK	5	\$272,500.00	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$278,600.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	9	\$568,600.00	0.66%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
MWABANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26%	0	\$0.00	NA	0												
NEW ERA BANK	5	\$333,000.00	0.39%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$159,900.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$74,100.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$301,408.00	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$76,627.47	0.09%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09%	0	\$0.00	NA	0												
PIONEER BANK	3	\$224,847.53	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	12	\$771,904.74	0.89%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.29%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0												
RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0												
ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0												

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA												
	Unavailable	301	\$19,611,972.78	22.74%	0	\$0.00	NA												
Total		1,339	\$86,460,959.70	100%	0	\$0.00	NA												
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$1,008,525.00	1.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$127,300.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,564.00	0.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA												
	AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA												
	BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA												
	BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC	11	\$3,446,300.00	4.14%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA												
	CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA												
	CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,051,338.00	1.26%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$200,000.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,746.93	0.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$908,517.33	1.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$178,000.00	0.21%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA												
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA												
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$284,350.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA												
	Unavailable	71	\$17,154,288.81	20.61%	0	\$0.00	NA												
Total		369	\$83,252,885.96	100%	0	\$0.00	NA												
31417CS30	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,500.00	0.08%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$368,000.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$854,000.00	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$473,500.00	0.17%	0	\$0.00	NA												
	AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA												

BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$600,000.00	0.21%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC	38	\$12,072,400.00	4.22%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$228,700.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC	7	\$2,159,325.00	0.76%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	2	\$606,650.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC	5	\$1,389,150.00	0.49%	0	\$0.00	NA												
DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	2	\$1,045,000.00	0.37%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$904,500.00	0.32%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$214,840.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,236,000.00	0.43%	0	\$0.00	NA												
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$283,500.00	0.1%	0	\$0.00	NA												
FREMONT BANK	44	\$12,805,247.34	4.48%	0	\$0.00	NA												
GEO-CORP, INC	3	\$698,950.00	0.24%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$600,000.00	0.21%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$398,029.60	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$176,600.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$861,137.69	0.3%	0	\$0.00	NA												
HEARTLAND BANK	2	\$642,350.00	0.22%	0	\$0.00	NA												
HEMIBANC N.A	1	\$232,524.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$811,500.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	3	\$829,050.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$897,000.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,912,900.00	1.02%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA												
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA												
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA												
CASHCALL, INC	6	\$698,800.00	1.29%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA												
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$694,090.00	1.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$116,250.00	0.21%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$121,505.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$224,500.00	0.41%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$118,713.43	0.22%	0	\$0.00	NA												
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA												
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	8	\$936,263.00	1.73%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA												
FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$372,725.00	0.61%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0												
ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$91,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$188,000.00	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$180,500.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$94,400.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0												
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$203,500.00	0.33%	0	\$0.00	NA	0												

EASTWOOD BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$121,700.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$114,143.98	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$113,905.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	2	\$234,567.16	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$243,000.00	0.49%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0												

MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$116,500.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$358,950.00	0.72%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$111,441.67	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	4	\$464,551.04	0.93%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	3	\$416,900.00	0.43%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$267,250.00	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$141,300.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	4	\$547,450.00	0.57%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$274,000.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	2	\$277,920.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54%	0	\$0.00	NA												
DIME BANK	1	\$133,000.00	0.14%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$142,000.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15%	0	\$0.00	NA												
EASTWOOD BANK	1	\$130,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CU	3	\$419,500.00	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$143,395.00	0.15%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$519,196.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$143,500.00	0.15%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$407,796.98	0.43%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$135,500.00	0.14%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$129,300.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$138,225.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA												
HOMEWISE, INC	1	\$144,800.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA												
ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$143,300.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$264,750.00	0.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA												
MACON BANK, INC	1	\$134,000.00	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA												
MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$145,350.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA												
OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$682,885.29	0.71%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA												

PREMIER BANK OF JACKSONVILLE	2	\$265,925.00	0.28%	0	\$0.00	NA	0												
PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$269,392.75	0.28%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$263,392.00	0.27%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0												
RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$394,042.14	0.41%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$535,217.27	0.56%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$272,920.00	0.28%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$293,500.00	0.31%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$289,450.00	0.3%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$140,800.00	0.15%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$133,743.06	0.14%	0	\$0.00	NA	0												
ST. MARY'S BANK	3	\$420,750.00	0.44%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$290,690.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$2,308,625.06	2.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$411,050.00	0.43%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0												
UNITED BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$420,220.00	0.44%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	1	\$157,250.00	0.15%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$327,600.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,450.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA												
DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$172,800.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$497,600.00	0.47%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CU	4	\$666,000.00	0.63%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$160,000.00	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$667,000.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$150,750.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA												
FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA												
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA												

GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$477,255.00	0.45%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$315,900.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	3	\$474,000.00	0.45%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$486,300.00	0.46%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$324,050.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$641,500.00	0.6%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$315,520.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$478,421.89	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$335,110.00	0.32%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$325,600.00	0.31%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$347,700.00	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$463,575.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$813,607.92	0.77%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,355.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$325,750.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29%	0	\$0.00	NA	0												

PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$495,575.47	0.47%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$642,141.99	0.61%	0	\$0.00	NA	0												
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,700.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$340,000.00	0.32%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$629,350.00	0.59%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0												
UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16%	0	\$0.00	NA	0												
UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$579,400.00	0.65%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0												
FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$148,893.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$729,538.94	0.82%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$537,400.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$146,000.00	0.16%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$479,000.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$313,000.00	0.35%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$209,200.00	0.23%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.98%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$303,000.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$237,200.00	0.27%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$320,640.90	0.36%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$468,000.00	0.52%	0	\$0.00	NA	0												

COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$423,000.00	0.56%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$392,500.00	0.52%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$85,650.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	0	\$0.00	NA												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$197,787.52	0.25%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$897,750.00	1.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,685.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$964,450.00	1.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55%	0	\$0.00	NA												
FREMONT BANK	5	\$1,199,400.00	1.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$371,703.77	0.49%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$170,600.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$332,850.00	0.44%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$222,000.00	0.29%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$499,380.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$128,400.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47%	0	\$0.00	NA												
LAKE AREA BANK	2	\$347,500.00	0.46%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$424,600.00	0.56%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$404,863.83	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$501,112.23	0.66%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$209,000.00	0.28%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$570,350.00	0.75%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$581,000.00	0.77%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$336,400.00	0.44%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$166,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$431,760.11	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,250.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$278,000.00	0.37%	0	\$0.00	NA												

ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0												
AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA	0												
BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$85,025.00	0.1%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$196,000.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64%	0	\$0.00	NA	0												
CENTREBANK	1	\$102,900.00	0.12%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	9	\$890,200.00	1.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$497,060.00	0.58%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$109,610.43	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$87,300.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0												
DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36%	0	\$0.00	NA	0												

GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$112,125.44	0.16%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$239,950.00	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,555.00	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$110,100.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$339,650.00	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$112,000.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0	\$0.00	NA												
PARK BANK	1	\$118,872.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$117,833.74	0.17%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49%	0	\$0.00	NA												

	SAN DIEGO COUNTY CREDIT UNION	2	\$281,729.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$571,298.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$431,237.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	2	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$143,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$563,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$127,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$811,220.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,410.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$1,103,070.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$281,765.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$269,730.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$396,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$270,244.90	0.29%	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	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$828,445.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$138,500.00	0.15%	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	\$268,600.00	0.29%	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	\$137,801.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$142,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$272,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29%	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	\$146,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28%	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	\$143,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$22,727,991.76	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		682	\$93,693,357.91	100%	0	\$0.00	NA												
31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,000.00	0.15%	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	\$163,541.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14%	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	\$155,000.00	0.14%	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	\$168,750.00	0.15%	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	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$169,550.00	0.15%	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	\$167,752.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,050.00	0.3%	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	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$174,750.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$632,000.00	0.56%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,037,947.00	1.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,004,117.55	0.9%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	15	\$2,437,655.00	2.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$324,142.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$316,515.00	0.28%	0	\$0.00	NA	0												
GMFS, LLC	1	\$173,850.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$945,133.00	0.84%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$163,345.51	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$318,300.00	0.28%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$170,753.61	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$970,388.00	0.87%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$166,400.00	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$312,685.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$327,300.00	0.29%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$315,000.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$839,497.10	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$979,950.00	0.87%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,762.26	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$493,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$164,105.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0												

NORTHERN OHIO INVESTMENT COMPANY	6	\$991,963.00	0.89%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$318,829.61	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$312,282.00	0.28%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,077.67	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	4	\$647,000.00	0.58%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$167,053.53	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$308,857.00	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$308,850.00	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$310,890.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$325,850.00	0.29%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$464,168.00	0.41%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$318,750.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	2	\$319,150.00	0.28%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$304,850.00	0.27%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$324,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$312,149.60	0.28%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$465,058.08	0.42%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$153,600.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,500.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$333,769.47	0.3%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0												
TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0												

INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$316,800.00	0.34%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$503,000.00	0.55%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$166,800.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$324,750.00	0.35%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00	0.17%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$165,300.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$480,531.09	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$159,500.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$673,940.00	0.73%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$309,000.00	0.33%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$163,650.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$329,700.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$344,845.00	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$328,200.00	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$153,300.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$172,500.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$321,000.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	0.35%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$497,780.00	0.54%	0	\$0.00	NA	0												
S&T BANK	2	\$321,000.00	0.35%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$166,155.00	0.18%	0	\$0.00	NA	0												

EMIGRANT MORTGAGE COMPANY, INC	2	\$761,000.00	0.46%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$338,270.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA												
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA												
GEO-CORP, INC	1	\$296,250.00	0.18%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$692,000.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	0	\$0.00	NA												
HEARTLAND BANK	2	\$406,000.00	0.25%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0	\$0.00	NA												
HOMEBANC N.A	1	\$263,200.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$278,400.00	0.17%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,465,000.00	0.88%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$414,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$199,900.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$153,900.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$866,450.00	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,233,950.00	0.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$296,000.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	2	\$889,000.00	0.54%	0	\$0.00	NA												
LIBERTY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0	\$0.00	NA												

LIFESTORE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	2	\$803,038.69	0.48%	0	\$0.00	NA	0												
MARINE BANK	1	\$190,120.00	0.11%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$393,800.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$565,062.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$178,279.83	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$226,500.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$338,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE SECURITY, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$203,800.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$342,200.00	0.21%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	3	\$754,000.00	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$151,785.83	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$204,155.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$158,780.95	0.1%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,045,250.00	0.63%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$265,500.00	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$681,600.00	0.44%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$315,120.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$164,000.00	0.11%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$207,000.00	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$595,912.18	0.39%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$652,125.00	0.42%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
BUSEY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	16	\$5,169,500.00	3.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$292,000.00	0.32%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$295,000.00	0.19%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,585,950.00	1.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,400.00	0.12%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$397,500.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$296,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$249,000.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$415,000.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$681,475.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,020,828.00	0.66%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$578,150.00	0.37%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$335,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$473,996.00	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,397,350.00	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,500.00	0.27%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$312,500.00	0.29%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$303,905.00	0.29%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,016,600.00	0.66%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$900,000.00	0.58%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$252,850.00	0.16%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$213,900.00	0.14%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,412,480.00	0.92%	0	\$0.00	NA	0												
RENASANT BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$637,000.00	0.41%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29%	0	\$0.00	NA	0												
SFMC L.P	1	\$173,542.00	0.11%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.59%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$727,500.00	0.47%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$156,750.00	0.19%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$157,000.00	0.19%	0	\$0.00	NA	0												

BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$800,391.65	0.76%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$983,668.57	0.93%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$80,773.67	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
BANNER BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$155,610.00	0.15%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$282,421.88	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	10	\$564,087.30	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76%	0	\$0.00	NA	0												
BUSEY BANK	11	\$788,985.59	0.75%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$154,000.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$309,600.00	0.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$123,135.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$78,530.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$159,100.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	8	\$598,150.00	0.57%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$157,975.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$231,405.42	0.22%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$82,400.00	0.08%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,218.06	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$159,000.00	0.15%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	4	\$234,388.46	0.22%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$282,250.00	0.27%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	2	\$126,762.36	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$363,875.00	0.34%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,300.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$200,090.48	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$85,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$108,500.00	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$71,200.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$82,800.00	0.08%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$185,310.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,880.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$64,000.00	0.06%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$431,150.00	0.41%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$80,800.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$332,150.00	0.31%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,600.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA	0												
MARINE BANK	3	\$192,952.78	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	6	\$413,335.00	0.39%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$317,603.45	0.3%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$150,250.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,400.00	0.16%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$77,900.00	0.07%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$210,650.00	0.2%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$82,465.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$179,000.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$199,004.97	0.19%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$490,807.37	0.46%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$256,450.61	0.24%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$58,540.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$70,750.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$56,905.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$111,100.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$129,900.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$63,550.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$206,157.23	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$165,828.26	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$89,000.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$224,300.00	0.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33%	0	\$0.00	NA												
PEOPLES BANK	3	\$232,600.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$279,778.65	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$380,400.00	0.36%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A	2	\$104,900.91	0.1%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$33,600.00	0.03%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$156,700.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32%	0	\$0.00	NA												
RENASANT BANK	6	\$394,600.00	0.37%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$236,300.00	0.18%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$373,000.00	0.28%	0	\$0.00	NA												
HOMEWISE, INC	2	\$287,600.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$194,500.00	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	1	\$406,100.00	0.31%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$874,400.00	0.66%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$183,200.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$202,250.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$637,000.00	0.48%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.27%	0	\$0.00	NA												
LENDUS, LLC	2	\$651,700.00	0.49%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36%	0	\$0.00	NA												
LIBERTY BANK	1	\$158,500.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2%	0	\$0.00	NA												
MAGNA BANK	5	\$1,147,169.65	0.86%	0	\$0.00	NA												
MARQUETTE BANK	1	\$193,500.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$164,200.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$851,000.00	0.64%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$186,900.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$276,800.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$197,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$443,156.20	0.33%	0	\$0.00	NA												
NEWREZ LLC	1	\$404,416.47	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$251,500.00	0.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$570,800.00	0.43%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA												

CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	16	\$2,190,700.00	2.47%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$285,400.00	0.32%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$819,490.00	0.92%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$134,900.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$268,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,200.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$141,550.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$288,000.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$138,872.00	0.16%	0	\$0.00	NA	0												
DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA	0												
FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,220,965.00	1.38%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,444.64	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$147,776.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$144,776.43	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0												

CENTRAL PACIFIC BANK	1	\$492,000.00	0.43%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$805,962.18	0.7%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,552,660.00	1.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	2	\$533,000.00	0.47%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$519,600.00	0.45%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$330,962.00	0.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$329,561.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,278.70	1.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,018,622.44	0.89%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$384,500.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,638,484.00	1.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$573,200.00	0.5%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$245,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$223,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$949,285.00	0.83%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$609,750.00	0.53%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$310,500.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$348,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$835,170.00	0.73%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,199,200.00	1.05%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$60,325.00	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	5	\$306,619.65	0.49%	0	\$0.00	NA												
ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$153,200.00	0.24%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$80,100.00	0.13%	0	\$0.00	NA												
AMERICAN BANK	2	\$132,948.37	0.21%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,250.00	0.24%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$694,079.00	1.1%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$72,903.87	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$62,250.00	0.1%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96%	0	\$0.00	NA												
AUBURNBANK	1	\$68,000.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$273,470.12	0.43%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$198,800.00	0.32%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$225,700.00	0.36%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39%	0	\$0.00	NA												
BUSEY BANK	5	\$301,248.84	0.48%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	2	\$98,000.00	0.16%	0	\$0.00	NA												
CASHCALL, INC	5	\$392,400.00	0.62%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC	2	\$127,972.00	0.2%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$79,000.00	0.13%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$287,350.00	0.46%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$48,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$59,600.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	1	\$83,790.00	0.13%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	4	\$236,160.00	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,200.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$75,000.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$161,250.00	0.26%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$416,427.80	0.66%	0	\$0.00	NA												
DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA												

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$203,500.00	0.2%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$435,658.00	0.43%	0	\$0.00	NA												
	PEOPLES BANK	2	\$528,250.00	0.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$307,500.00	0.31%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$217,000.00	0.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$502,124.00	0.5%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$182,568.40	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$465,500.00	0.46%	0	\$0.00	NA												
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$415,940.31	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$250,104.29	0.25%	0	\$0.00	NA												
	Unavailable	133	\$39,436,970.99	39.16%	0	\$0.00	NA												
Total		347	\$100,714,439.39	100%	0	\$0.00	NA												
31417CTE5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$267,200.00	0.19%	0	\$0.00	NA												
	IST SECURITY BANK OF WASHINGTON	1	\$133,000.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$186,000.00	0.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$429,500.00	0.3%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$501,576.00	0.35%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$130,500.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$141,318.40	0.1%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$60,248.50	0.04%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	15	\$2,271,968.95	1.6%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.07%	0	\$0.00	NA												
	AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$235,100.00	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,129,700.00	0.79%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$183,000.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$148,000.00	0.1%	0	\$0.00	NA												

MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$600,000.00	0.42%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$262,583.50	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA	0												
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$376,603.50	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$746,727.00	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	0												

AMERICASH	2	\$646,800.00	0.53%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$210,050.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$326,000.00	0.27%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$544,962.87	0.45%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$387,500.31	0.32%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$475,750.60	0.39%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,000.00	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	11	\$2,887,425.90	2.36%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,438,800.00	3.63%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$880,300.00	0.72%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$581,800.00	0.48%	0	\$0.00	NA	0												
CASHCALL, INC	12	\$3,665,731.57	2.99%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	9	\$3,128,976.89	2.56%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.19%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	10	\$2,694,536.00	2.2%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$152,702.41	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,600.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$172,600.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$351,600.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$268,600.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$624,150.00	0.51%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	3	\$457,214.00	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,721,559.13	2.22%	0	\$0.00	NA	0												
DORAL BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,700.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$389,000.00	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$442,570.15	0.36%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$199,750.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$496,990.00	0.41%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$169,250.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$216,100.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	2	\$425,876.00	0.35%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,218,722.23	1%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$307,000.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0												

	TALMER BANK & TRUST	1	\$123,000.00	0.1%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$175,875.13	0.14%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	2	\$311,178.09	0.25%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,100.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	0	\$0.00	NA												
	UMPQUA BANK	12	\$2,654,929.34	2.17%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$316,400.00	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$601,000.00	0.49%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$975,750.00	0.8%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,011,787.10	0.83%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$211,738.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$424,636.91	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.2%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$179,500.00	0.15%	0	\$0.00	NA												
	Unavailable	126	\$31,871,650.96	25.97%	0	\$0.00	NA												
Total		525	\$122,438,545.41	100%	0	\$0.00													
31417CTJ4	AMERICAN FINANCIAL RESOURCES, INC	38	\$8,278,382.49	9.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$609,840.17	0.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$276,318.97	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$116,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$350,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$119,500.00	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$256,400.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$546,850.00	0.6%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	14	\$3,348,300.00	3.69%	0	\$0.00	NA												
	CMG MORTGAGE, INC	30	\$8,230,519.17	9.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,533,950.00	1.69%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$602,607.17	0.66%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$175,257.80	0.19%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	4	\$533,092.00	0.59%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$387,700.00	0.43%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,169.40	0.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$262,000.00	0.29%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$489,500.00	0.54%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	1	\$259,200.00	0.23%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,834.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,364,145.00	1.19%	0	\$0.00	NA	0												
AMERICASH	2	\$545,300.00	0.48%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$299,400.00	0.26%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$452,000.00	0.4%	0	\$0.00	NA	0												
BANK OF THE CASCADES	7	\$1,114,450.00	0.98%	0	\$0.00	NA	0												
BANNER BANK	1	\$310,000.00	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,232,500.00	1.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$2,156,100.00	1.89%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	9	\$1,806,390.60	1.58%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$749,665.00	0.66%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$158,900.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$855,500.00	0.75%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72%	0	\$0.00	NA	0												
DORAL BANK	1	\$342,400.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$257,650.00	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$271,000.00	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$396,600.00	0.35%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$169,650.00	0.15%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$303,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$245,845.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$322,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,320,063.47	1.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$650,100.00	0.57%	0	\$0.00	NA	0												
HOMEBA NC	2	\$275,600.00	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$320,883.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$173,500.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0												

ASSOCIATED BANK, NA	3	\$648,000.00	0.57%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$200,800.00	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	5	\$997,584.61	0.88%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	2	\$277,812.07	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$904,050.00	0.8%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$1,729,400.00	1.53%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48	0.44%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,485,694.00	1.32%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,874.57	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,500.00	0.58%	0	\$0.00	NA	0												
CREDIT UNION WEST	4	\$777,800.00	0.69%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00	0.43%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,082,185.56	6.27%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,400.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$89,315.00	0.08%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$291,950.00	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$359,150.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$1,851,000.00	1.64%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$484,225.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	4	\$938,684.98	0.83%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$167,263.99	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$143,400.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$417,335.00	0.37%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$325,500.00	0.29%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$239,339.96	0.21%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,650.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$347,000.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$912,300.00	0.81%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$486,300.00	0.43%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$241,327.82	0.21%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,100.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$212,100.00	0.19%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$349,000.00	0.31%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	6	\$1,692,700.00	1.5%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$678,700.00	0.6%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$146,000.00	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$138,800.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$119,500.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$245,000.00	0.55%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$112,800.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$286,400.00	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$114,475.73	0.26%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$259,250.00	0.58%	0	\$0.00	NA	0												
MAGNA BANK	1	\$137,800.00	0.31%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$220,100.00	0.5%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$115,594.98	0.26%	0	\$0.00	NA	0												
MARINE BANK	2	\$239,750.00	0.54%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$237,206.82	0.53%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$133,500.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$125,950.00	0.28%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$243,525.00	0.55%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,500.00	0.33%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$141,750.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$121,600.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$113,600.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,800.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63%	0	\$0.00	NA	0												

CAPITAL CREDIT UNION	1	\$67,920.00	0.38%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0	\$0.00	NA	0												
CATLIN BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$141,150.00	0.78%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	0	\$0.00	NA	0												
DIME BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0												
DORAL BANK	1	\$72,230.00	0.4%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$76,500.00	0.42%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,100.00	0.32%	0	\$0.00	NA	0												
FIRST BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$121,200.00	0.67%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$84,100.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$43,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%	0	\$0.00	NA	0												
GECU	1	\$76,169.99	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$130,000.00	0.72%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$190,400.00	1.06%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71%	0	\$0.00	NA	0												
ILLINI BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$77,500.00	0.43%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$65,720.00	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8%	0	\$0.00	NA	0												
MARINE BANK	2	\$104,707.98	0.58%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$83,000.00	0.46%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$61,400.00	0.34%	0	\$0.00	NA	0												

	LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$149,089.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$147,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$282,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$275,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$151,343.11	0.44%	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	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$142,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$434,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$81,521.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$351,062.98	1.02%	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	\$164,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$185,198.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$168,779.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$171,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$131,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$289,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$395,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$170,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$212,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$172,425.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$246,150.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$452,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$370,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,900.00	0.31%	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	\$90,910.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$509,805.18	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$243,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$384,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68%	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	\$152,675.00	0.44%	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	5	\$805,550.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$294,000.00	0.85%	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	1	\$197,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06%	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	\$248,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,376,745.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,507,714.61	100%	0	\$0.00	NA												
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66%	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	\$80,000.00	0.67%	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	\$150,291.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$77,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$83,100.00	0.69%	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	\$39,887.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96%	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	\$588,300.00	1.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55%	0	\$0.00	NA												
GUARANTY BANK F.S.B	2	\$328,536.41	0.78%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$197,800.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$203,420.86	0.48%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$286,000.00	0.68%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$94,000.00	0.22%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	1	\$152,400.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$195,422.74	0.46%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$506,053.05	1.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$330,000.00	0.78%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$204,000.00	0.48%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$587,969.89	1.39%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$75,525.00	0.18%	0	\$0.00	NA												
NEWREZ LLC	5	\$1,184,305.00	2.81%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$159,100.00	0.38%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$382,600.00	0.91%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$148,060.00	0.35%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,375.00	0.35%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$282,550.00	0.67%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,100.00	0.5%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$555,148.42	1.32%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$96,638.88	0.23%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00	NA												
ST. MARYS BANK	1	\$154,000.00	0.37%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$391,500.00	0.93%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,400.00	0.9%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$283,500.00	0.67%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$135,000.00	0.32%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$186,298.00	0.44%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38%	0	\$0.00	NA												
UMPQUA BANK	2	\$460,539.70	1.09%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$77,200.00	0.18%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.47%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,180.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,493,950.00	1%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$933,052.04	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$362,800.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$996,241.00	0.4%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	35	\$13,170,400.00	5.27%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$807,570.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	3	\$1,049,500.00	0.42%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$336,800.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,521.21	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$396,300.00	0.16%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,580,250.00	0.63%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$237,700.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,910.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$421,220.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$260,800.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	0												
ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$986,988.09	0.4%	0	\$0.00	NA	0												

FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$656,965.00	0.26%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,907,200.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,109,600.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$802,000.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$351,920.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$401,140.00	0.16%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$1,206,300.00	0.48%	0	\$0.00	NA												
LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,193,900.00	0.88%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,950,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.16%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA												
AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,470,217.00	1.15%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$697,000.00	0.23%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75%	0	\$0.00	NA												
AUBURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$229,247.00	0.08%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$328,500.00	0.11%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$587,920.00	0.19%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA												
BENCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA												
CASHCALL, INC	33	\$12,012,674.95	3.98%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,796,098.00	0.6%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA												

COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$616,500.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$435,125.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$543,300.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$242,500.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$607,000.00	0.2%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$378,953.00	0.13%	0	\$0.00	NA	0												
DIME BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$178,125.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$325,656.00	0.11%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	9	\$2,875,850.00	0.95%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$292,250.00	0.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,595,760.00	0.53%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$941,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,887,619.00	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$570,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$266,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$1,337,575.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,928,151.00	0.97%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,252,638.93	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,459,350.00	0.82%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,614,447.00	0.54%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$443,900.00	0.15%	0	\$0.00	NA	0												

GEORGETOWN SAVINGS BANK	2	\$652,000.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$416,982.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$445,947.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$365,100.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$410,000.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$1,056,000.00	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$663,300.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,019,000.00	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$871,800.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$720,371.94	0.24%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$191,600.00	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$742,000.00	0.25%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,137,750.00	0.38%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,100.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$439,400.00	0.15%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	5	\$1,723,600.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,464,000.00	1.48%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,078,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$520,500.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$4,019,750.00	1.33%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$990,500.00	0.33%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$179,400.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$605,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$765,000.00	0.25%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$1,139,292.43	0.38%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$214,270.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												

MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,071,100.00	0.36%	0	\$0.00	NA												
MORTGAGE ACCESS CORP/DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$402,950.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$553,800.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P	2	\$776,000.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$336,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$350,900.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$537,400.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$2,704,500.00	0.9%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$585,250.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$597,250.00	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$485,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,886,329.72	0.63%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$420,950.00	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,586.48	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,200.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$219,500.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$1,081,838.00	0.36%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$405,873.58	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$318,600.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$212,400.00	0.07%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$240,700.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,374,460.00	1.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$1,022,550.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	2	\$681,500.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$337,580.00	0.11%	0	\$0.00	NA												
RANLIFE, INC	1	\$273,500.00	0.09%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$359,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$565,100.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$379,300.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$361,500.00	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,050.00	0.06%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,320,263.81	3.42%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$251,920.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$179,456.93	0.06%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$765,500.00	0.25%	0	\$0.00	NA												

AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$715,200.00	0.29%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28%	0	\$0.00	NA												
AMERICAN BANK	3	\$739,708.03	0.3%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$230,000.00	0.09%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	0.44%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$510,000.00	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	5	\$1,593,900.00	0.64%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$780,000.00	0.31%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$318,250.00	0.13%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$2,909,560.00	1.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	11	\$2,933,777.00	1.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$189,000.00	0.08%	0	\$0.00	NA												
BANK MUTUAL	5	\$1,056,650.00	0.42%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	2	\$431,200.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	3	\$629,000.00	0.25%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$180,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	7	\$2,043,725.16	0.82%	0	\$0.00	NA												
BANK OF STANLY	2	\$459,250.00	0.18%	0	\$0.00	NA												
BANK OF WESTON	1	\$322,442.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$628,750.00	0.25%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$328,500.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$566,600.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,570,750.00	0.63%	0	\$0.00	NA												
BUSEY BANK	2	\$433,750.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,040,250.00	0.82%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC	34	\$11,910,871.94	4.77%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,384,300.00	0.55%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$189,850.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$782,660.00	0.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	6	\$1,443,000.00	0.58%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$525,950.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	9	\$3,209,050.00	1.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,200.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$201,700.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,149,177.00	0.46%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$1,131,600.00	0.45%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$243,400.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												

COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	6	\$1,513,253.00	0.61%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$309,528.09	0.12%	0	\$0.00	NA												
DIME BANK	1	\$194,000.00	0.08%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$212,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,487,589.00	0.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34%	0	\$0.00	NA												
EASTWOOD BANK	1	\$268,750.59	0.11%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,143,181.00	0.46%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,763,500.00	0.71%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$225,989.00	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$938,935.85	0.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,761,336.00	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	0	\$0.00	NA												
FREMONT BANK	2	\$779,000.00	0.31%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	0	\$0.00	NA												
GMFS, LLC	1	\$185,143.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$308,560.00	0.12%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												

IGTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$209,900.89	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$327,300.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA												
HOME BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$516,850.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$252,000.00	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$327,750.00	0.13%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$517,500.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$612,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$872,050.00	0.35%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$476,773.55	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,564.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,376,000.00	0.55%	0	\$0.00	NA												
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$2,003,300.00	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$206,000.00	0.08%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	3	\$1,055,400.00	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$468,800.00	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,982,100.00	1.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$730,200.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA												
LENDUS, LLC	10	\$3,285,600.00	1.32%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,448,330.00	0.58%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$252,800.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$668,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	2	\$419,375.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
MERCANTILE BANK	1	\$242,025.11	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,800.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$307,000.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$555,900.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$823,150.00	0.33%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$351,717.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$520,500.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$194,829.32	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$425,450.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$488,000.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$202,960.08	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$366,650.00	0.15%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,800.00	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,890.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$255,855.13	0.1%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,355.00	0.09%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$278,700.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,500.00	0.26%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	0	\$0.00	NA	0												

AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,252,944.11	0.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01%	0	\$0.00	NA	0												
AUBURNBANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$815,620.35	0.33%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$176,200.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$494,000.00	0.2%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$224,175.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$407,500.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$844,850.00	0.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29%	0	\$0.00	NA	0												
CASHCALL, INC	33	\$11,363,300.00	4.55%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$403,050.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$329,700.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,706,500.00	1.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,178.44	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$197,277.28	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$1,195,410.00	0.48%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$412,500.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$262,400.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,740,000.00	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$918,500.00	0.37%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$875,000.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA												
FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA												
GEO-CORP, INC	1	\$187,000.00	0.07%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA												
GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$290,000.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA												
HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$748,050.00	0.3%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$405,950.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$544,000.00	0.22%	0	\$0.00	NA												
INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$201,400.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$891,750.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,437,500.00	2.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,697,500.00	0.68%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,023,600.00	1.61%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$530,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,355,000.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$432,200.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$193,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,200.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$432,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$777,000.00	0.31%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,104,430.67	0.44%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$404,500.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,114,350.00	0.45%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,786.63	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$196,750.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$348,000.00	0.14%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1%	0	\$0.00	NA												
NEW ERA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
NEWREZ LLC	2	\$456,234.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11%	0	\$0.00	NA												
OAK BANK	1	\$349,600.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$376,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$273,900.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,608,250.00	0.64%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												

ASSOCIATED BANK, NA	9	\$1,993,450.00	0.8%	0	\$0.00	NA	0												
AUBURNBANK	3	\$892,500.00	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$3,060,678.65	1.23%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$529,245.00	0.21%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$219,200.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	6	\$2,221,850.00	0.89%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$917,224.00	0.37%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$340,800.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$597,389.83	0.24%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$213,328.21	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$596,300.00	0.24%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$479,100.00	0.19%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,443,700.00	0.58%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$204,863.95	0.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,208,000.00	0.48%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	31	\$11,159,800.00	4.47%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$256,800.00	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$456,725.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$871,000.00	0.35%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$377,418.01	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0	\$0.00	NA	0												
DIME BANK	3	\$818,500.00	0.33%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$399,700.00	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$945,000.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	8	\$2,505,000.00	1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0	\$0.00	NA	0												

LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,293,500.00	1.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$1,750,700.00	0.7%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$877,508.88	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$317,900.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$737,000.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$323,200.00	0.13%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$1,097,000.00	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$800,000.00	0.32%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$213,103.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$762,500.00	0.31%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$455,000.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
OAK BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$533,030.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,968,400.00	0.79%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$390,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,211,235.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$382,023.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,616,225.27	0.94%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$668,200.00	0.24%	0	\$0.00	NA	0												

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$181,844.96	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$609,950.00	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$339,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$564,484.67	0.2%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45%	0	\$0.00	NA	0												
SFMC L.P	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$831,919.08	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0												
THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0												

LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$434,750.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,086,019.16	0.39%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$459,500.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$187,650.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$724,000.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$474,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$706,500.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$181,450.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$647,200.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,008,500.00	0.36%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$1,023,500.00	0.37%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$215,856.14	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$608,120.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0												
OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$1,011,400.00	0.36%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$322,000.00	0.12%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$242,427.18	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$570,000.00	0.2%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$1,101,688.00	0.44%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,508,300.00	0.6%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$261,700.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,400.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,801,000.00	1.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.37%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$846,000.00	0.34%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	6	\$1,606,000.00	0.64%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$497,500.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,132,200.00	0.45%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$812,230.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0												
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$678,822.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$414,517.50	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												

AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA												
AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.13%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	1	\$314,000.00	0.13%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$411,420.00	0.17%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,764,400.00	0.74%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	5	\$1,878,200.00	0.79%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA												
AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$207,101.78	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA												
BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA												
BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$638,000.00	0.27%	0	\$0.00	NA												
BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA												
CASHCALL, INC	33	\$10,446,100.00	4.37%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,662,400.00	0.7%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$390,700.00	0.16%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$304,691.82	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$281,100.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA												

INTERNATIONAL CITY MORTGAGE, INC	1	\$228,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$753,300.00	0.32%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$4,316,000.00	1.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	6	\$1,589,500.00	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA												
LENDUS, LLC	7	\$1,978,625.00	0.83%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,297,500.00	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$985,000.00	0.41%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$319,459.00	0.13%	0	\$0.00	NA												
NEWREZ LLC	3	\$915,674.00	0.38%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA												
OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA												
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA												

	Unavailable	61	\$15,400,293.35	35.99%	0	\$0.00	NA												
Total		165	\$42,787,479.52	100%	0	\$0.00													
31417CUV5	ALLIED MORTGAGE GROUP, INC	1	\$187,500.00	1.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA												
	CASHCALL, INC	12	\$2,873,345.75	19.87%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA												
	LENDUS, LLC	2	\$773,524.00	5.35%	0	\$0.00	NA												
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	1.35%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA												
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA												
Total		55	\$14,461,869.83	100%	0	\$0.00													
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA												
Total		16	\$9,769,941.75	100%	0	\$0.00													
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$1,012,000.00	7.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA												
	LENDUS, LLC	3	\$1,802,500.00	13.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA												
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA												
Total		24	\$13,772,556.32	100%	0	\$0.00													
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,045,500.00	0.91%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA												
	CASHCALL, INC	15	\$8,333,100.00	7.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$1,405,200.00	1.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA												
	FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$568,000.00	0.49%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$486,000.00	0.42%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	10	\$5,553,500.00	4.81%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$931,450.00	0.81%	0	\$0.00	NA												
	LENDUS, LLC	19	\$10,390,108.41	9%	0	\$0.00	NA												

LANDMARK CREDIT UNION	2	\$486,500.00	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,667,950.00	1.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,980,750.00	1.2%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$540,855.10	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$366,400.00	0.22%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$193,960.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,291,000.00	0.78%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$1,068,700.00	0.65%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$1,125,400.00	0.68%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$508,000.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$974,000.00	0.59%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$358,900.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$298,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	0												
OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$695,375.00	0.42%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$174,730.56	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$911,920.00	0.55%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	0	\$0.00	NA	0												
RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$543,750.00	0.33%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0												
S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0												
SFMC L.P	1	\$238,400.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$513,250.00	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.29%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.13%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0												
AUBURNBANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$511,600.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$281,000.00	0.19%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$593,000.00	0.22%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$501,000.00	0.18%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$608,000.00	0.22%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC	38	\$12,754,200.00	4.64%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$534,500.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.19%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$268,185.00	0.19%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												

GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$973,000.00	0.35%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA												
HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA												
HOMEBANC N.A	1	\$301,068.00	0.11%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	3	\$1,206,250.00	0.44%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$219,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,400.00	0.37%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	11	\$4,036,300.00	1.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	11	\$3,758,025.00	1.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$858,750.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,931,000.00	1.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0	\$0.00	NA												
MARINE BANK	3	\$740,295.15	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,151,000.00	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$446,900.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$964,000.00	0.35%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,222,000.00	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$201,600.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA												
MORTGAGE SECURITY, INC	1	\$404,800.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$423,750.00	0.15%	0	\$0.00	NA												
MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08%	0	\$0.00	NA												
NEWREZ LLC	1	\$238,400.00	0.09%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	0												
SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SFMC L.P	2	\$642,800.00	0.23%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$541,970.00	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$570,360.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$381,900.00	0.14%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$522,510.00	0.19%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$287,850.00	0.1%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$422,750.00	0.15%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	2	\$589,634.00	0.21%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK AND TRUST	8	\$1,706,220.00	0.62%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$757,650.00	0.28%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$569,270.00	0.21%	0	\$0.00	NA	0												

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$837,400.00	0.55%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$453,910.00	0.3%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,299,750.00	0.86%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$657,000.00	0.44%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$519,780.00	0.34%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	2	\$621,700.00	0.41%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,752,900.00	1.82%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$831,500.00	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	0												
CASHCALL, INC	17	\$5,702,500.00	3.78%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$233,200.00	0.15%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$538,250.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$741,950.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,050.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$797,950.00	0.53%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$612,300.00	0.41%	0	\$0.00	NA	0												
DIME BANK	2	\$682,500.00	0.45%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$971,287.00	0.64%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$230,400.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$219,437.00	0.15%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,587,200.00	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$372,000.00	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$830,000.00	0.55%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,825,480.00	1.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	1	\$283,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA												
GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$265,050.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA												
HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA												
IBERLABANK MORTGAGE COMPANY	2	\$395,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,663,500.00	2.43%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$767,000.00	0.51%	0	\$0.00	NA												
LENDUS, LLC	2	\$725,000.00	0.48%	0	\$0.00	NA												
MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA												
MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00	NA												
MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,019,500.00	0.68%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$339,500.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$312,720.00	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$829,085.80	0.83%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$589,600.00	0.59%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$552,750.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,561,000.00	1.56%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$664,700.00	0.66%	0	\$0.00	NA												
LENDUS, LLC	1	\$348,000.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$696,400.00	0.69%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$273,000.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.4%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$345,000.00	0.34%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$346,700.00	0.35%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$221,400.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA												
RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$396,500.00	0.4%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA												
ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA												
SFMC L.P	1	\$190,204.00	0.19%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												

BENCHMARK BANK	1	\$270,150.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36%	0	\$0.00	NA	0												
BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	26	\$8,668,200.00	3.47%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$230,950.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$251,275.00	0.1%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$925,000.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$602,250.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75%	0	\$0.00	NA	0												
ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$648,060.00	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,619,000.00	0.65%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$218,448.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$422,000.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA	0												
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$394,100.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0												
SFMC L.P	1	\$365,750.00	0.15%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.15%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$190,190.00	0.09%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	0	\$0.00	NA												
AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,266,179.00	0.63%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,002,000.00	0.5%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	5	\$1,839,000.00	0.91%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00	NA												
AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85	0.16%	0	\$0.00	NA												
BANCORSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO	1	\$236,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$737,000.00	0.37%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$185,840.00	0.09%	0	\$0.00	NA												
BANK OF STANLY	1	\$191,000.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$594,388.50	0.3%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%	0	\$0.00	NA												
CARROLLTON BANK	1	\$397,000.00	0.2%	0	\$0.00	NA												
CASHCALL, INC	24	\$7,426,800.00	3.69%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,296,387.00	0.64%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$805,452.00	0.4%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,250.00	0.15%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$344,000.00	0.17%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$222,600.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA												
ELEVATIONS CU	7	\$2,252,375.00	1.12%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$615,000.00	0.31%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$400,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,516,823.16	0.75%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA												
FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA												
GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0	\$0.00	NA												
HEARTLAND BANK	3	\$1,134,600.00	0.56%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$568,800.00	0.28%	0	\$0.00	NA												
INVESTORS BANK	1	\$337,500.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$813,000.00	0.4%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$284,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$421,250.00	0.21%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$604,000.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$311,600.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$4,492,000.00	2.23%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$409,000.00	0.2%	0	\$0.00	NA												
LENDUS, LLC	5	\$1,563,800.00	0.78%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12%	0	\$0.00	NA												
MAGNA BANK	2	\$758,400.00	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$185,600.00	0.09%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C	3	\$1,147,000.00	0.57%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$591,850.00	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$240,800.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0												
OAK BANK	1	\$350,400.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$377,910.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,119,145.00	0.56%	0	\$0.00	NA	0												
RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SFMC L.P	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0												

1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$555,800.00	0.21%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	0												
AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$627,650.00	0.24%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,353,000.00	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31%	0	\$0.00	NA	0												
BUSEY BANK	2	\$517,000.00	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC	46	\$14,475,700.00	5.54%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$226,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	16	\$5,591,762.00	2.14%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$632,966.90	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0												

NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$177,619.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$854,000.00	0.33%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,556,016.00	0.6%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0												
S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
SFMC L.P	1	\$343,200.00	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$397,449.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0												
THE MONEY SOURCE, INC	1	\$324,452.38	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$475,250.00	0.18%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0												
UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	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	24	\$7,305,175.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$291,606.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	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
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$78,711,309.83	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$261,135,864.27	100%	0	\$0.00	0												
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	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	\$401,500.00	0.17%	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	\$456,450.00	0.19%	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	\$581,225.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$556,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$181,700.00	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	\$268,100.00	0.11%	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	\$436,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$388,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	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	\$2,137,035.63	0.9%	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	\$351,232.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,145,921.19	1.74%	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	\$210,595.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	19	\$6,058,836.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$180,400.00	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	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$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
	DENVER MORTGAGE COMPANY, INC	1	\$204,250.00	0.09%	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	\$365,659.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$231,000.00	0.1%	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	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	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	2	\$655,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,300,544.03	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,162,364.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,009,900.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$625,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$538,700.00	0.23%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$951,948.83	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$905,200.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$943,400.00	0.4%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$706,000.00	0.3%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$520,750.00	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$483,397.99	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$588,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$252,200.00	0.11%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$280,300.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$743,755.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA												
	Unavailable	252	\$77,248,970.98	32.44%	0	\$0.00	NA												
Total		776	\$238,447,658.18	100%	0	\$0.00													
31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$437,000.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA												
	AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$304,000.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA												
	BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	35	\$10,824,135.23	4.05%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$234,682.00	0.09%	0	\$0.00	NA												
	CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,755.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	22	\$6,621,723.00	2.47%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	4	\$1,154,675.00	0.43%	0	\$0.00	NA												

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA												
COBALT MORTGAGE, INC	16	\$5,530,822.00	2.42%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$232,900.00	0.1%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$347,498.59	0.15%	0	\$0.00	NA												
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$541,485.53	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,227,121.00	0.54%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA												
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA												
GEO-CORP, INC	1	\$224,000.00	0.1%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$533,000.00	0.23%	0	\$0.00	NA												
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$249,631.70	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA												
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,921,648.44	0.84%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,490,000.00	1.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$668,050.00	0.29%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	16	\$6,774,515.00	2.96%	0	\$0.00	NA												
LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA												
MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$179,353.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$275,480.00	0.12%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA												
FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$329,893.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,988,407.00	0.98%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA												
FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$797,150.00	0.39%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$547,245.00	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,294,303.21	0.64%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$178,742.10	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,030,400.00	0.51%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,787,900.00	0.88%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$857,500.00	0.42%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	21	\$6,865,400.00	3.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$321,800.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$342,400.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$419,740.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$1,053,250.00	0.52%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25%	0	\$0.00	NA												

BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00	NA	0												
BANK OF HOPE	1	\$310,761.52	0.37%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$804,500.00	0.97%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0												
CASHCALL, INC	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$392,000.00	0.47%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$201,184.00	0.24%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$416,880.00	0.5%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$470,000.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,505.00	0.83%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0												
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$198,919.33	0.24%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$277,600.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$315,000.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,750.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$206,000.00	0.25%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$202,999.09	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00	NA	0												

	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$433,113.44	2.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$726,530.84	3.92%	0	\$0.00	NA												
	Unavailable	26	\$7,531,974.19	40.57%	0	\$0.00	NA												
Total		65	\$18,550,276.05	100%	0	\$0.00	NA												
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$520,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$205,000.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$270,750.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$185,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$625,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$193,400.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	2	\$710,800.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$644,805.00	0.28%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$527,319.58	0.23%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$635,134.66	0.28%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	36	\$11,774,610.92	5.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$235,450.00	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	16	\$4,272,571.00	1.88%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$951,128.88	0.42%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,000.00	0.12%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$374,000.00	0.16%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$397,600.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$656,175.76	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$189,900.00	0.08%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$362,500.00	0.16%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$324,000.00	0.14%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76%	0	\$0.00	NA												

	Unavailable	67	\$12,480,258.44	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$62,281,219.52	100%	0	\$0.00	0												
31418AH92	ENVOY MORTGAGE, LTD	1	\$608,600.00	2.96%	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	11	\$6,173,803.12	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	3	\$1,369,200.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$12,385,500.00	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$20,537,103.12	100%	0	\$0.00	0												
31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$529,608.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$337,490.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	18	\$5,929,494.30	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	71	\$17,291,250.86	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	18	\$3,755,141.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	136	\$35,761,375.23	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$579,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$2,152,704.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	9	\$2,879,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	23	\$3,971,486.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$966,630.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	19	\$4,527,418.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	35	\$8,956,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	74	\$18,233,543.26	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,448	\$412,765,888.78	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,898	\$523,430,753.60	100%	0	\$0.00	0												
31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	19	\$5,142,989.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	93	\$25,537,888.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$619,828.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	49	\$11,897,783.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	57	\$13,232,676.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	82	\$20,054,203.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	66	\$16,253,126.82	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	92	\$17,157,437.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$524,776.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,033	\$819,235,475.64	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,350	\$1,137,822,357.83	100%	0	\$0.00	0												
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381UE78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
31381UKQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA												
Total		1	\$1,815,000.00	100%	0	\$0.00	NA												
31381UXF9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
31381VA62	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
31381VD28	WELLS FARGO BANK N.A	1	\$12,294,391.37	100%	0	\$0.00	NA												
Total		1	\$12,294,391.37	100%	0	\$0.00	NA												
31381VD93	BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA												
Total		1	\$52,320,000.00	100%	0	\$0.00	NA												
31381VDW2	BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA												
Total		1	\$9,485,566.37	100%	0	\$0.00	NA												
31381VE35	TRUIST BANK	1	\$9,788,398.17	100%	0	\$0.00	NA												
Total		1	\$9,788,398.17	100%	0	\$0.00	NA												
31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100%	0	\$0.00	NA												
Total		1	\$3,257,791.31	100%	0	\$0.00	NA												
31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100%	0	\$0.00	NA												
Total		1	\$3,545,518.35	100%	0	\$0.00	NA												
31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100%	0	\$0.00	NA												
Total		2	\$7,200,000.00	100%	0	\$0.00	NA												
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00	NA												
31381VF34	GREYSTONE SERVICING CORPORATION INC	1	\$24,975,000.00	100%	0	\$0.00	NA												
Total		1	\$24,975,000.00	100%	0	\$0.00	NA												
31381VFK6	WELLS FARGO BANK N.A	1	\$5,122,011.80	100%	0	\$0.00	NA												
Total		1	\$5,122,011.80	100%	0	\$0.00	NA												
31381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA												
Total		1	\$5,700,000.00	100%	0	\$0.00	NA												
31381VFN0	CITIBANK, N.A	1	\$5,991,832.60	100%	0	\$0.00	NA												
Total		1	\$5,991,832.60	100%	0	\$0.00	NA												
31381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100%	0	\$0.00	NA												
Total		1	\$3,168,412.54	100%	0	\$0.00	NA												
31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
Total		1	\$1,350,000.00	100%	0	\$0.00	NA												
31381VJV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100%	0	\$0.00	NA												
Total		1	\$3,560,000.00	100%	0	\$0.00	NA												
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100%	0	\$0.00	NA												
Total		3	\$12,059,822.68	100%	0	\$0.00	NA												

31381VG41	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,690,000.00	100%	0	\$0.00	NA												
Total		1	\$25,690,000.00	100%	0	\$0.00													
31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100%	0	\$0.00	NA												
Total		4	\$4,244,762.79	100%	0	\$0.00													
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100%	0	\$0.00	NA												
Total		1	\$95,285,000.00	100%	0	\$0.00													
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100%	0	\$0.00	NA												
Total		1	\$6,822,000.00	100%	0	\$0.00													
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100%	0	\$0.00	NA												
Total		1	\$3,880,000.00	100%	0	\$0.00													
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	100%	0	\$0.00	NA												
Total		1	\$4,593,870.24	100%	0	\$0.00													
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100%	0	\$0.00	NA												
Total		1	\$49,878,048.17	100%	0	\$0.00													
31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA												
Total		1	\$12,350,000.00	100%	0	\$0.00													
31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100%	0	\$0.00	NA												
Total		1	\$1,918,000.00	100%	0	\$0.00													
31381VH32	RED MORTGAGE CAPITAL, LLC	5	\$32,259,000.00	100%	0	\$0.00	NA												
Total		5	\$32,259,000.00	100%	0	\$0.00													
31381VH73	PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100%	0	\$0.00	NA												
Total		1	\$25,168,671.38	100%	0	\$0.00													
31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31381VHG3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100%	0	\$0.00	NA												
Total		1	\$4,494,269.23	100%	0	\$0.00													
31381VHH1	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,345,057.84	100%	0	\$0.00	NA												
Total		1	\$9,345,057.84	100%	0	\$0.00													
31381VJ22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100%	0	\$0.00	NA												
Total		1	\$2,297,301.52	100%	0	\$0.00													
31381VJ89	PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100%	0	\$0.00	NA												
Total		1	\$6,444,746.22	100%	0	\$0.00													
31381VJF3	M & T REALTY CAPITAL CORPORATION	1	\$28,500,000.00	100%	0	\$0.00	NA												
Total		1	\$28,500,000.00	100%	0	\$0.00													
31381VJH9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381VJS5	WALKER & DUNLOP, LLC	2	\$6,846,144.53	100%	0	\$0.00	NA												
Total		2	\$6,846,144.53	100%	0	\$0.00													
31381VJU0	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100%	0	\$0.00	NA												
Total		1	\$10,780,000.00	100%	0	\$0.00													
31381VKD6	WELLS FARGO BANK N.A	1	\$8,487,216.26	100%	0	\$0.00	NA												

	Unavailable	1	\$146,806.42	0.98%	0	\$0.00	NA												
Total		69	\$14,972,297.98	100%	0	\$0.00													
3138E4CM1	CITIMORTGAGE, INC	244	\$23,930,787.77	96.88%	0	\$0.00	NA												
	Unavailable	8	\$771,951.47	3.12%	0	\$0.00	NA												
Total		252	\$24,702,739.24	100%	0	\$0.00													
3138E4CN9	CITIMORTGAGE, INC	67	\$15,218,385.72	100%	0	\$0.00	NA												
Total		67	\$15,218,385.72	100%	0	\$0.00													
3138E4CP4	CITIMORTGAGE, INC	46	\$10,889,223.13	95.4%	0	\$0.00	NA												
	Unavailable	1	\$524,673.82	4.6%	0	\$0.00	NA												
Total		47	\$11,413,896.95	100%	0	\$0.00													
3138E4CQ2	CITIMORTGAGE, INC	159	\$18,506,378.90	95.73%	0	\$0.00	NA												
	Unavailable	7	\$824,644.62	4.27%	0	\$0.00	NA												
Total		166	\$19,331,023.52	100%	0	\$0.00													
3138E4CR0	CITIMORTGAGE, INC	106	\$24,206,511.22	98.39%	0	\$0.00	NA												
	Unavailable	2	\$397,112.96	1.61%	0	\$0.00	NA												
Total		108	\$24,603,624.18	100%	0	\$0.00													
3138E4CS8	CITIMORTGAGE, INC	204	\$44,523,551.54	84.85%	0	\$0.00	NA												
	Unavailable	34	\$7,951,697.06	15.15%	0	\$0.00	NA												
Total		238	\$52,475,248.60	100%	0	\$0.00													
3138E4CT6	CITIMORTGAGE, INC	81	\$11,152,970.12	93.93%	0	\$0.00	NA												
	Unavailable	5	\$720,299.83	6.07%	0	\$0.00	NA												
Total		86	\$11,873,269.95	100%	0	\$0.00													
3138E4CU3	CITIMORTGAGE, INC	91	\$24,183,565.13	80.37%	0	\$0.00	NA												
	Unavailable	21	\$5,907,051.38	19.63%	0	\$0.00	NA												
Total		112	\$30,090,616.51	100%	0	\$0.00													
3138E4CV1	CITIMORTGAGE, INC	56	\$9,138,390.35	98.38%	0	\$0.00	NA												
	Unavailable	1	\$150,202.62	1.62%	0	\$0.00	NA												
Total		57	\$9,288,592.97	100%	0	\$0.00													
3138E4CW9	CITIMORTGAGE, INC	17	\$5,414,266.13	100%	0	\$0.00	NA												
Total		17	\$5,414,266.13	100%	0	\$0.00													
3138E4CX7	CITIMORTGAGE, INC	29	\$5,433,805.05	85.7%	0	\$0.00	NA												
	Unavailable	5	\$906,790.46	14.3%	0	\$0.00	NA												
Total		34	\$6,340,595.51	100%	0	\$0.00													
3138E4CY5	CITIMORTGAGE, INC	19	\$4,083,740.07	86.23%	0	\$0.00	NA												
	Unavailable	3	\$652,025.74	13.77%	0	\$0.00	NA												
Total		22	\$4,735,765.81	100%	0	\$0.00													
3138E4CZ2	CITIMORTGAGE, INC	10	\$2,566,959.68	83.71%	0	\$0.00	NA												
	Unavailable	2	\$499,523.82	16.29%	0	\$0.00	NA												
Total		12	\$3,066,483.50	100%	0	\$0.00													
3138E4G70	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,345,774.29	100%	0	\$0.00	NA												
Total		17	\$4,345,774.29	100%	0	\$0.00													
3138E6C79	COMPASS BANK	11	\$2,904,858.84	100%	0	\$0.00	NA												
Total		11	\$2,904,858.84	100%	0	\$0.00													
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100%	0	\$0.00	NA												
Total		29	\$3,198,155.00	100%	0	\$0.00													

3138E9ER7	STERLING SAVINGS BANK	17	\$1,417,800.00	100%	0	\$0.00	NA												
Total		17	\$1,417,800.00	100%	0	\$0.00													
3138E9ES5	STERLING SAVINGS BANK	20	\$4,444,537.55	100%	0	\$0.00	NA												
Total		20	\$4,444,537.55	100%	0	\$0.00													
3138EAH75	PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100%	0	\$0.00	NA												
Total		15	\$5,036,080.33	100%	0	\$0.00													
3138EAH83	PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100%	0	\$0.00	NA												
Total		5	\$1,808,650.00	100%	0	\$0.00													
3138EAH91	PROSPECT MORTGAGE, LLC	3	\$777,712.46	100%	0	\$0.00	NA												
Total		3	\$777,712.46	100%	0	\$0.00													
3138EAJA6	PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100%	0	\$0.00	NA												
Total		23	\$6,753,880.47	100%	0	\$0.00													
3138EAJB4	PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100%	0	\$0.00	NA												
Total		47	\$14,853,605.31	100%	0	\$0.00													
3138EAJC2	PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100%	0	\$0.00	NA												
Total		14	\$5,136,790.00	100%	0	\$0.00													
3138ECCA9	Unavailable	5	\$1,425,600.00	100%	0	\$0.00	NA												
Total		5	\$1,425,600.00	100%	0	\$0.00													
3138ECCB7	Unavailable	5	\$1,121,060.00	100%	0	\$0.00	NA												
Total		5	\$1,121,060.00	100%	0	\$0.00													
3138ECM26	Unavailable	43	\$5,009,257.27	100%	0	\$0.00	NA												
Total		43	\$5,009,257.27	100%	0	\$0.00													
3138ECM34	Unavailable	35	\$7,991,246.88	100%	0	\$0.00	NA												
Total		35	\$7,991,246.88	100%	0	\$0.00													
3138ECM42	Unavailable	36	\$7,958,728.45	100%	0	\$0.00	NA												
Total		36	\$7,958,728.45	100%	0	\$0.00													
3138ECM59	Unavailable	41	\$8,001,635.65	100%	0	\$0.00	NA												
Total		41	\$8,001,635.65	100%	0	\$0.00													
3138ECM67	Unavailable	40	\$7,986,231.58	100%	0	\$0.00	NA												
Total		40	\$7,986,231.58	100%	0	\$0.00													
3138ECM75	Unavailable	38	\$7,994,507.28	100%	0	\$0.00	NA												
Total		38	\$7,994,507.28	100%	0	\$0.00													
3138ECM83	Unavailable	35	\$7,998,384.00	100%	0	\$0.00	NA												
Total		35	\$7,998,384.00	100%	0	\$0.00													
3138ECM91	Unavailable	42	\$7,985,504.81	100%	0	\$0.00	NA												
Total		42	\$7,985,504.81	100%	0	\$0.00													
3138ECMV2	Unavailable	44	\$7,984,129.69	100%	0	\$0.00	NA												
Total		44	\$7,984,129.69	100%	0	\$0.00													
3138ECMX8	Unavailable	35	\$7,981,230.15	100%	0	\$0.00	NA												
Total		35	\$7,981,230.15	100%	0	\$0.00													
3138ECNA7	Unavailable	33	\$7,988,458.87	100%	0	\$0.00	NA												