

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Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417CG41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	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	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	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	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$75,283,059.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$72,032,755.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417CG66		ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$45,890,486.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417CG74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91%	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	2	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61%	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	\$210,900.00	0.28%	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	\$411,766.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$100,720.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	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	\$272,323.78	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	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$458,000.00	0.61%	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	\$102,312.33	0.14%	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	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$411,359.45	0.55%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	0	\$0.00	NA	0												
S&T BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$390,200.00	0.52%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$195,000.00	0.26%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$301,560.00	0.4%	0	\$0.00	NA	0												
UNITY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$767,679.00	1.02%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62%	0	\$0.00	NA	0												

FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$785,184.98	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,761,394.61	2.42%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,009,372.98	0.65%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	21	\$6,059,195.01	3.9%	0	\$0.00	NA	0												
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												
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												

FIRST PLACE BANK	23	\$7,993,701.38	3.18%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$296,216.68	0.12%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	27	\$8,039,328.00	3.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$207,760.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,019,900.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$373,484.72	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$933,000.00	0.37%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,544,350.00	1.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$8,966,250.00	3.56%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$527,200.00	0.21%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$237,150.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0												

OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,011,700.00	1.2%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$389,040.00	0.15%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$577,300.00	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$181,445.37	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14%	0	\$0.00	NA	0												

HOME FINANCING CENTER INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$202,500.00	0.4%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	0	\$0.00	NA	0												
ILLINI BANK	1	\$70,201.22	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0	\$0.00	NA	0												
MAGNA BANK	1	\$268,973.98	0.54%	0	\$0.00	NA	0												
MARINE BANK	4	\$203,168.25	0.41%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$129,600.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$443,196.80	0.89%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$198,600.00	0.4%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$369,500.00	0.74%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$56,300.00	0.11%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16%	0	\$0.00	NA	0												

CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43%	0	\$0.00	NA	0												
DEVON BANK	2	\$418,725.21	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$142,374.11	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$113,828.42	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$190,759.96	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$377,976.25	0.38%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,455,689.89	2.44%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32%	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												

GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$89,250.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$92,783.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$613,050.00	0.97%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA												
HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$190,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	0	\$0.00	NA												
MAGNA BANK	3	\$299,500.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$200,174.60	0.32%	0	\$0.00	NA												
MARQUETTE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	0	\$0.00	NA												
MID-PENN BANK	1	\$93,000.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,800.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$98,300.00	0.15%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$105,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$93,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$170,000.00	0.27%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$294,780.56	0.46%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA												

CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0												
DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$149,794.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0												
ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$270,000.00	0.92%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	0												
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												

GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$271,500.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$516,400.00	0.72%	0	\$0.00	NA												
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	0.36%	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												

BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0												
BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	0												
DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0												

LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA												
PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA												
RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA												

FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA												
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	4	\$633,995.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA												
FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$151,090.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA												
GECU	1	\$158,900.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$315,600.00	0.29%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA												
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$155,000.00	0.14%	0	\$0.00	NA												

LENDUS, LLC	2	\$330,000.00	0.3%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0												
PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	0												
RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0												

MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,600.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA												
PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$53,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$142,000.00	0.32%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.49%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA												
RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA												
ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$220,634.92	0.59%	0	\$0.00	NA												
S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$75,000.00	0.17%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA												
SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA												
TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA												

HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA												
INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA												
LENDUS, LLC	1	\$305,000.00	0.36%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA												
MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	1	\$191,735.48	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,500.00	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$271,500.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,262,800.00	1.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$617,450.00	0.73%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$190,080.61	0.22%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA												
RANLIFE, INC	1	\$202,000.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA												
REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$201,100.00	0.24%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	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	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	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	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$85,119,080.55	100%	0	\$0.00	NA												
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	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	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	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	\$303,590.50	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	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$500,000.00	0.51%	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	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	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	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	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	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	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	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	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	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	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	\$82,750.00	0.08%	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	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$400,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	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	\$159,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	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												

	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	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	\$111,619.08	0.55%	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	\$120,408.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	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	\$171,242.38	0.84%	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	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,458,351.67	100%	0	\$0.00	0												
31417CHY4	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	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	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	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	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	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	\$80,318.00	0.24%	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	2	\$262,140.00	0.77%	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	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$330,759.00	0.97%	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	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	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	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$362,573.15	1.07%	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	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,897.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	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	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$268,368.00	0.79%	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	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	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												

PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA												
RABOBANK, N.A	2	\$100,797.00	0.18%	0	\$0.00	NA												
RANLIFE, INC	1	\$77,600.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA												
S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA												
STEARNS LENDING, INC	1	\$41,250.00	0.08%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA												
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA												
UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA												
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA												
UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	1	\$64,350.00	0.12%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	10	\$666,077.00	1.22%	0	\$0.00	NA												
WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA												
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA												

	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	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	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$17,168,107.27	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$54,820,808.55	100%	0	\$0.00	0												
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	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	\$199,200.00	0.54%	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	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	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	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	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	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	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	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,673,315.71	7.21%	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	\$134,000.00	0.36%	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	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$231,607.07	0.62%	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	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	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	\$362,000.00	0.98%	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	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	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	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	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	3	\$920,550.00	2.48%	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	\$360,950.00	0.97%	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	\$675,000.00	1.82%	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	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	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	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0												
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	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												
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0												
KINNECTA 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. MARYS 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												

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0												
MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	0												
NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0												
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$673,600.00	0.85%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	0												

BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA												
BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA												
CASHCALL, INC	6	\$599,600.00	0.55%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	8	\$780,750.00	0.71%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA												
DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$199,200.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA												
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA												
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA												
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA												

INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$109,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,655.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA												

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

IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$235,600.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	1	\$114,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$238,950.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA												
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												

E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00	1.53%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0												

OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$280,200.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0												
REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0												
S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0												

ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	4	\$651,009.02	0.28%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0												
AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$334,700.00	0.14%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$160,550.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0												
BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA												
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA												
GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$314,964.05	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$155,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,500.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$158,650.00	0.07%	0	\$0.00	NA												
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$332,800.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$473,750.00	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.06%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	5	\$796,250.00	0.34%	0	\$0.00	NA												
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA												

	THINK MUTUAL BANK	2	\$325,954.90	0.14%	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	2	\$326,474.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$168,800.00	0.07%	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	\$332,000.00	0.14%	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	4	\$645,800.00	0.28%	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	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	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	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF IONIA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$161,600.00	0.07%	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	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	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	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	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	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	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	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	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	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$61,984,412.61	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,455	\$234,775,485.11	100%	0	\$0.00	0												
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	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	\$602,050.00	0.58%	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	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	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	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$427,000.00	0.41%	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	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$943,500.00	0.91%	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	\$276,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA												
CASHCALL, INC	5	\$1,126,800.00	1.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$294,500.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	0	\$0.00	NA												
CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA												
ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA												
FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA												
FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$196,500.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58%	0	\$0.00	NA												
HOMEWISE, INC	1	\$192,000.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA												
INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	2	\$470,100.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA												

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												

DHI MORTGAGE COMPANY, LTD	1	\$289,169.00	0.28%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$286,116.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$758,731.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$249,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$400,000.00	0.39%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$609,000.00	0.59%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$594,500.00	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,161,400.00	1.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$624,000.00	0.61%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$607,950.00	0.59%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	0												

FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0												
GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	15	\$973,227.08	1.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0												
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$56,900.00	0.07%	0	\$0.00	NA	0												
LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	4	\$269,250.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0												

HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA												
HOME LOAN CENTER, INC	16	\$4,009,650.00	3.53%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$353,000.00	0.31%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,300.00	0.82%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$354,000.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	2	\$677,500.00	0.6%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$165,900.00	0.15%	0	\$0.00	NA												
MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA												
MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$204,500.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$386,700.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,064,400.00	0.94%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$517,400.00	0.46%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	5	\$1,300,092.75	1.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,301,300.00	1.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA												

CASHCALL, INC	2	\$754,000.00	0.5%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	14	\$3,706,618.08	2.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$3,834,535.00	2.53%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$230,868.00	0.15%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$328,724.10	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$456,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	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												

DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$189,990.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$332,025.00	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$426,800.00	0.3%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$573,300.00	0.41%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0												
MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$666,366.00	0.48%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$323,000.00	0.23%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$227,000.00	0.28%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$373,000.00	0.47%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.76%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$466,500.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$248,300.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$371,500.00	0.46%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$522,091.32	0.65%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,728.00	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$152,350.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$175,200.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$610,100.00	0.76%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$456,400.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0												
DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0												
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	0.1%	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												

	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANT'S NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$109,250.00	0.15%	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	\$102,400.00	0.14%	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	2	\$184,576.88	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	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	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	\$614,602.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$293,600.00	0.41%	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	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$21,725,703.07	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$71,229,285.45	100%	0	\$0.00	NA												
31417CJW6	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	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	\$238,300.00	0.53%	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	\$335,550.00	0.75%	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	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	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	15	\$1,742,227.55	3.88%	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	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$111,849.82	0.25%	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	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	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	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	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	\$241,500.00	0.54%	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	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	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	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	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	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA												
	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$338,800.00	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$232,625.00	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA												
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA												
Total		383	\$44,845,563.45	100%	0	\$0.00													
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA												
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$260,600.00	0.36%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA												
	CASHCALL, INC	16	\$2,188,815.69	3.06%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$1,200,763.00	1.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$147,155.00	0.21%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$277,000.00	0.39%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$144,000.00	0.2%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA												

ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0												
BANCORSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0												
BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0												
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0												
CASHCALL, INC	14	\$4,034,200.00	4%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	3	\$872,000.00	0.87%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$465,624.00	0.46%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$606,000.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$509,300.00	0.51%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0												

	W.R. STARKEY MORTGAGE, LLP	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
	WATERSTONE MORTGAGE CORP	2	\$553,500.00	0.55%	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	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$100,797,045.37	100%	0	\$0.00	0												
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	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	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	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	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	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	\$846,400.00	0.52%	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	\$664,775.87	0.41%	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	\$768,000.00	0.47%	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	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	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	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	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	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	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	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	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	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	25	\$7,362,400.00	4.51%	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	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	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	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	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	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	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	\$199,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$686,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	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	\$391,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$415,800.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$184,217.05	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0												
RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$998,250.00	0.41%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0												
SFMC L.P	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$182,500.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	5	\$1,219,500.00	0.51%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$397,500.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0												
YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0												
Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$342,500.00	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$201,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0												
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$202,269.00	0.15%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$248,306.50	0.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0												
REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	23	\$4,914,342.08	3.57%	0	\$0.00	NA	0												
TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	0												
UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	3	\$739,151.00	0.54%	0	\$0.00	NA	0												
WELLS FARGO BANK, N.A	3	\$753,456.05	0.55%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0												

	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA												
Total		163	\$32,597,655.00	100%	0	\$0.00													
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA												
	CASHCALL, INC	2	\$480,500.00	9.87%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$376,289.00	7.73%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$305,800.00	6.28%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$168,640.62	3.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA												
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA												
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA												
Total		26	\$4,867,392.98	100%	0	\$0.00													
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	12	\$772,300.00	1.67%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA												
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$91,700.00	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA												
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	0.13%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA												
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA												
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA												
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA												
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA												
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA												
	CATLIN BANK	1	\$73,950.00	0.16%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA												
HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA												
ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	3	\$147,900.00	0.32%	0	\$0.00	NA												
MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA												
MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA												
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA												
PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA												
PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$74,669.56	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA												
PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA												
RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA												

	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA												
Total		263	\$42,569,311.95	100%	0	\$0.00													
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$1,832,190.00	10.64%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$592,961.00	3.44%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$337,250.00	1.96%	0	\$0.00	NA												
	Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA												
Total		63	\$17,213,666.00	100%	0	\$0.00													
31417CKR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA												
	ATLANTIC UNION BANK	3	\$763,800.00	2.09%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	25	\$6,561,861.00	17.92%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA												
	SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	3	\$936,945.00	2.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$491,828.27	1.34%	0	\$0.00	NA												
	Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA												
Total		140	\$36,616,522.95	100%	0	\$0.00													
31417CKS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$364,760.00	2.29%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$430,550.00	2.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$174,000.00	1.09%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$103,347.52	0.65%	0	\$0.00	NA												
	Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA												
Total		64	\$15,920,900.00	100%	0	\$0.00													
31417CKT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC	55	\$11,073,453.15	28.06%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	6	\$1,210,967.31	3.07%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$856,435.02	2.17%	0	\$0.00	NA												
	Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA												
Total		177	\$39,458,836.51	100%	0	\$0.00													
31417CKU8	ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA												
	AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA												

DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$211,800.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	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 CARMi	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												
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												

1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0												
ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	1	\$210,800.00	0.08%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0												
AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,376,858.86	0.55%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$728,200.00	0.29%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	0												
BANCORSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0												
CASHCALL, INC	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,281,500.00	1.31%	0	\$0.00	NA	0												
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												

GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	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												
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												
PRIMWEST 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. MARYS 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												

FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	0												
FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,073,950.00	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	14	\$3,893,450.00	2.05%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$266,800.00	0.14%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$425,093.15	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$527,200.00	0.28%	0	\$0.00	NA	0												

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												
POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$410,525.00	0.22%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	3	\$975,000.00	0.51%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0												

EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,187,469.00	0.69%	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												

ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0												
CASHCALL, INC	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	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	\$196,000.00	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												

BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA												
BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA												
CASHCALL, INC	9	\$2,689,760.30	2.15%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$204,950.00	0.16%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$394,600.00	0.32%	0	\$0.00	NA												
CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA												
DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$412,000.00	0.33%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA												
FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA												
GECU	1	\$183,960.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$355,502.00	0.28%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$484,700.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$1,005,000.00	0.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.32%	0	\$0.00	NA												
LENDUS, LLC	3	\$980,000.00	0.79%	0	\$0.00	NA												
LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA												
MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$179,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$592,000.00	0.47%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$193,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$201,506.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA												
PEOPLES BANK	1	\$245,000.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA												
RANLIFE, INC	1	\$287,100.00	0.23%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$216,300.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA												

ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0												
CASHCALL, INC	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	2	\$741,000.00	0.5%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$533,000.00	0.36%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$179,200.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$516,653.00	0.35%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$187,272.00	0.13%	0	\$0.00	NA	0												
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$382,200.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0												

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												
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$399,550.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$220,000.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC	3	\$651,000.00	0.44%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA												
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA												
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$390,000.00	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$322,500.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	7	\$2,330,300.00	1.56%	0	\$0.00	NA												
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA												
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$245,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA												

OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	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												
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$296,400.00	0.2%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$962,200.00	0.64%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0												
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,200.00	0.4%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$523,500.00	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$456,000.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA												
	Unavailable	128	\$34,977,157.57	23.36%	0	\$0.00	NA												
Total		548	\$149,605,274.14	100%	0	\$0.00													
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA												
	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												

GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
HOMEWISE, INC	3	\$698,900.00	0.35%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	0												
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												
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$298,800.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,645,750.00	0.82%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$279,578.28	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	0												
SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	0												
UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$541,500.00	0.27%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0												
Unavailable	153	\$43,784,120.24	21.86%	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	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$614,000.00	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$648,450.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$793,500.00	0.35%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$227,300.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$506,000.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,000.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$719,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$711,000.00	0.31%	0	\$0.00	NA												
LENDUS, LLC	8	\$2,645,000.00	1.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA												
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$344,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA												
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA												

INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0												
MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$847,050.00	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0												
NEW 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												

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												

CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$443,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$409,500.00	0.16%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$491,100.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	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												
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												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$962,100.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$449,500.00	0.18%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0												
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0												

COMMERCIAL BANK OF TEXAS, N.A	1	\$95,750.00	0.28%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0												
DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$95,700.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,900.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0												
GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$186,000.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,750.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0												

MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,900.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$90,500.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	0												
ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	0												
S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$113,000.00	0.33%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	0												
TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$337,550.00	0.98%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												

	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA												
	Unavailable	56	\$6,081,970.21	17.69%	0	\$0.00	NA												
Total		325	\$34,394,026.62	100%	0	\$0.00													
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$400,900.00	1.63%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA												
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA												
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA												
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA												
	CASHCALL, INC	1	\$140,000.00	0.57%	0	\$0.00	NA												
	CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA												
	CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA												
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA												
	FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,588.02	0.61%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA												

	HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$145,000.00	0.59%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$140,000.00	0.57%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA												
	INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$128,800.00	0.52%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA												
	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$149,000.00	0.61%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA												
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA												
	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA												
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA												
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA												
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA												
Total		178	\$24,548,781.17	100%	0	\$0.00	NA												
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$169,616.20	1.34%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA												
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$74,860.00	0.59%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA												

ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0												
AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0												
BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0												
CATLIN BANK	1	\$44,325.00	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0												
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												

INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,146,000.00	1.53%	0	\$0.00	NA												
LENDUS, LLC	1	\$280,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.53%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$198,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA												
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,000.00	0.89%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,800.00	0.37%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$394,800.00	0.53%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA												
ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA												
SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA												

31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	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													
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													
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													
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												
Total		1	\$1,320,000.00	100%	0	\$0.00													
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00													
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA												
Total		1	\$3,794,286.70	100%	0	\$0.00													

31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA												
Total		1	\$3,594,587.40	100%	0	\$0.00													
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA												
Total		1	\$3,694,437.05	100%	0	\$0.00													
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA												
Total		1	\$12,483,000.00	100%	0	\$0.00													
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
Total		1	\$14,300,000.00	100%	0	\$0.00													
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA												
Total		1	\$14,385,000.00	100%	0	\$0.00													
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA												
Total		1	\$1,333,000.00	100%	0	\$0.00													
31381U6M4	WELLS FARGO BANK N.A	1	\$16,055,000.00	100%	0	\$0.00	NA												
Total		1	\$16,055,000.00	100%	0	\$0.00													
31381U6P7	WELLS FARGO BANK N.A	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00													
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA												
Total		1	\$9,689,431.36	100%	0	\$0.00													
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA												
Total		1	\$10,983,923.71	100%	0	\$0.00													
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00													
31381UNY9	WELLS FARGO BANK N.A	1	\$2,296,650.53	100%	0	\$0.00	NA												
Total		1	\$2,296,650.53	100%	0	\$0.00													
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA												
Total		2	\$8,860,000.00	100%	0	\$0.00													
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA												
Total		1	\$6,442,104.66	100%	0	\$0.00													
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA												
Total		1	\$21,292,378.85	100%	0	\$0.00													
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA												
Total		1	\$8,287,891.25	100%	0	\$0.00													
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA												
Total		1	\$4,487,850.52	100%	0	\$0.00													
31381UW3	GREYSTONE SERVICING CORPORATION INC	1	\$12,250,000.00	100%	0	\$0.00	NA												

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
Total		1	\$10,982,959.13	100%	0	\$0.00	0												
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,660,000.00	100%	0	\$0.00	0												
31381VFA8	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00	0												
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,000,000.00	100%	0	\$0.00	0												
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381VH99	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
31381VHC2	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,462,000.00	100%	0	\$0.00	0												
31381VHE8	GREYSTONE SERVICING CORPORATION INC	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$6,115,000.00	100%	0	\$0.00	0												
31381VHP3	GREYSTONE SERVICING CORPORATION INC	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,666,000.00	100%	0	\$0.00	0												
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,575,000.00	100%	0	\$0.00	0												
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,225,000.00	100%	0	\$0.00	0												
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,365,000.00	100%	0	\$0.00	0												
31381VHT5	CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,455,000.00	100%	0	\$0.00	0												
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,800,000.00	100%	0	\$0.00	0												
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,835,000.00	100%	0	\$0.00	0												
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
3138E4CC3	CITIMORTGAGE, INC	29	\$9,377,513.86	31.03%	0	\$0.00	NA												

	Unavailable	71	\$20,848,066.25	68.97%	0	\$0.00	NA												
Total		100	\$30,225,580.11	100%	0	\$0.00													
3138E4CD1	CITIMORTGAGE, INC	5	\$1,440,414.21	14.08%	0	\$0.00	NA												
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA												
Total		32	\$10,229,509.11	100%	0	\$0.00													
3138E4CE9	CITIMORTGAGE, INC	24	\$7,304,503.13	25.45%	0	\$0.00	NA												
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA												
Total		94	\$28,698,769.11	100%	0	\$0.00													
3138E4CF6	CITIMORTGAGE, INC	66	\$22,780,475.95	91.68%	0	\$0.00	NA												
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA												
Total		73	\$24,846,898.66	100%	0	\$0.00													
3138E4CG4	CITIMORTGAGE, INC	34	\$7,628,474.24	22.07%	0	\$0.00	NA												
	Unavailable	96	\$26,937,769.89	77.93%	0	\$0.00	NA												
Total		130	\$34,566,244.13	100%	0	\$0.00													
3138E4CH2	CITIMORTGAGE, INC	98	\$24,506,580.18	75.61%	0	\$0.00	NA												
	Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA												
Total		131	\$32,413,529.91	100%	0	\$0.00													
3138E4CJ8	CITIMORTGAGE, INC	15	\$3,191,048.06	81.79%	0	\$0.00	NA												
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA												
Total		19	\$3,901,461.61	100%	0	\$0.00													
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA												
Total		38	\$9,919,218.32	100%	0	\$0.00													
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA												
Total		11	\$3,596,487.21	100%	0	\$0.00													
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA												
Total		11	\$2,309,434.91	100%	0	\$0.00													
3138E6H66	EMBRACE HOME LOANS, INC	7	\$1,335,498.31	100%	0	\$0.00	NA												
Total		7	\$1,335,498.31	100%	0	\$0.00													
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA												
Total		55	\$12,044,152.00	100%	0	\$0.00													
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA												
Total		16	\$2,758,674.42	100%	0	\$0.00													
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA												
Total		17	\$4,603,479.91	100%	0	\$0.00													
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA												
Total		15	\$1,213,634.36	100%	0	\$0.00													
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA												
Total		10	\$1,595,089.05	100%	0	\$0.00													
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA												
Total		12	\$1,029,189.59	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												

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												
Total		45	\$7,411,210.75	100%	0	\$0.00													
3138EE7K9	Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA												
Total		18	\$1,749,720.39	100%	0	\$0.00													

3138EE7L7	Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA												
Total		22	\$2,949,579.13	100%	0	\$0.00	NA												
3138L0A76	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
3138L0A92	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA												
Total		1	\$2,200,000.00	100%	0	\$0.00	NA												
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00	NA												
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA												
Total		1	\$6,650,000.00	100%	0	\$0.00	NA												
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA												
Total		1	\$1,280,400.00	100%	0	\$0.00	NA												
3138L0AU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,071,000.00	100%	0	\$0.00	NA												
Total		1	\$2,071,000.00	100%	0	\$0.00	NA												
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA												
Total		1	\$9,487,000.00	100%	0	\$0.00	NA												
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA												
Total		1	\$3,112,358.62	100%	0	\$0.00	NA												
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00	NA												
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00	NA												
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A	1	\$344,600.00	100%	0	\$0.00	NA												
Total		1	\$344,600.00	100%	0	\$0.00	NA												
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3138L0F22	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138L0FT3	NATIONAL COOPERATIVE BANK, N.A	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3138L0H20	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA												

3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA												
Total		114	\$14,594,420.75	100%	0	\$0.00	NA												
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA												
Total		11	\$1,037,419.00	100%	0	\$0.00	NA												
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA												
Total		130	\$25,279,978.44	100%	0	\$0.00	NA												
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA												
Total		11	\$2,136,736.20	100%	0	\$0.00	NA												
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA												
Total		19	\$5,035,298.96	100%	0	\$0.00	NA												
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA												
Total		12	\$2,024,764.00	100%	0	\$0.00	NA												
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA												
Total		17	\$1,520,514.24	100%	0	\$0.00	NA												
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA												
Total		19	\$2,633,340.00	100%	0	\$0.00	NA												
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA												
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA												
Total		9	\$1,472,292.00	100%	0	\$0.00	NA												
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA												
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA												
Total		38	\$10,989,424.00	100%	0	\$0.00	NA												
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA												
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA												
Total		33	\$6,522,797.00	100%	0	\$0.00	NA												
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA												
Total		10	\$2,024,561.00	100%	0	\$0.00	NA												
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA												
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA												
Total		76	\$17,025,478.31	100%	0	\$0.00	NA												
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA												
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA												
Total		99	\$22,802,022.71	100%	0	\$0.00	NA												
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA												
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA												
Total		69	\$15,571,438.14	100%	0	\$0.00	NA												
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA												
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA												
Total		83	\$5,232,684.10	100%	0	\$0.00	NA												
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA												
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA												
Total		75	\$7,268,024.98	100%	0	\$0.00	NA												
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA												
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA												

3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA												
	Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA												
Total		27	\$1,731,817.90	100%	0	\$0.00													
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA												
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA												
Total		20	\$1,963,715.84	100%	0	\$0.00													
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA												
	Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA												
Total		20	\$2,635,027.24	100%	0	\$0.00													
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA												
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA												
Total		47	\$10,065,497.59	100%	0	\$0.00													
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA												
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA												
Total		89	\$5,547,954.86	100%	0	\$0.00													
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA												
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA												
Total		60	\$5,769,089.77	100%	0	\$0.00													
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA												
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA												
Total		61	\$7,746,373.48	100%	0	\$0.00													
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA												
Total		57	\$11,736,565.92	100%	0	\$0.00													
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA												
Total		93	\$21,517,884.00	100%	0	\$0.00													
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA												
Total		61	\$4,020,555.00	100%	0	\$0.00													
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA												
Total		36	\$3,470,940.00	100%	0	\$0.00													
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA												
Total		58	\$7,591,046.84	100%	0	\$0.00													
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA												
Total		9	\$1,925,720.00	100%	0	\$0.00													
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA												
Total		8	\$1,941,005.00	100%	0	\$0.00													
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA												
Total		5	\$1,162,800.00	100%	0	\$0.00													
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA												
Total		5	\$1,142,729.00	100%	0	\$0.00													
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA												
Total		26	\$1,572,490.00	100%	0	\$0.00													
3138LSH29	Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA												
Total		11	\$3,039,376.00	100%	0	\$0.00													

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

3138LTSH2	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													
3138LTSO4	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													
3138LTSO8	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													
3138LTSO6	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													
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA												
Total		65	\$6,261,190.22	100%	0	\$0.00													
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA												
Total		32	\$3,779,981.19	100%	0	\$0.00													
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA												
Total		62	\$8,494,876.11	100%	0	\$0.00													
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA												
Total		54	\$8,771,330.16	100%	0	\$0.00													
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA												
Total		215	\$55,409,785.18	100%	0	\$0.00													

3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA												
Total		34	\$7,111,838.99	100%	0	\$0.00													
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA												
Total		21	\$5,852,150.00	100%	0	\$0.00													
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA												
Total		19	\$4,251,300.00	100%	0	\$0.00													
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA												
Total		23	\$7,340,847.00	100%	0	\$0.00													
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA												
Total		30	\$8,983,316.00	100%	0	\$0.00													
3138LUX26	PULTE MORTGAGE, L.L.C	29	\$6,161,594.00	100%	0	\$0.00	NA												
Total		29	\$6,161,594.00	100%	0	\$0.00													
3138LUX42	PULTE MORTGAGE, L.L.C	16	\$4,303,217.14	100%	0	\$0.00	NA												
Total		16	\$4,303,217.14	100%	0	\$0.00													
3138LUX59	PULTE MORTGAGE, L.L.C	19	\$4,842,501.00	100%	0	\$0.00	NA												
Total		19	\$4,842,501.00	100%	0	\$0.00													
3138LUX67	PULTE MORTGAGE, L.L.C	38	\$10,337,385.00	100%	0	\$0.00	NA												
Total		38	\$10,337,385.00	100%	0	\$0.00													
3138LUX75	PULTE MORTGAGE, L.L.C	25	\$6,116,407.00	100%	0	\$0.00	NA												
Total		25	\$6,116,407.00	100%	0	\$0.00													
3138LUX91	PULTE MORTGAGE, L.L.C	44	\$10,480,806.00	100%	0	\$0.00	NA												
Total		44	\$10,480,806.00	100%	0	\$0.00													
3138LUXV2	PULTE MORTGAGE, L.L.C	44	\$10,530,239.40	100%	0	\$0.00	NA												
Total		44	\$10,530,239.40	100%	0	\$0.00													
3138LUXW0	PULTE MORTGAGE, L.L.C	44	\$10,832,537.73	100%	0	\$0.00	NA												
Total		44	\$10,832,537.73	100%	0	\$0.00													
3138LUXX8	PULTE MORTGAGE, L.L.C	47	\$11,215,691.14	100%	0	\$0.00	NA												
Total		47	\$11,215,691.14	100%	0	\$0.00													
3138LUXY6	PULTE MORTGAGE, L.L.C	59	\$15,398,431.54	100%	0	\$0.00	NA												
Total		59	\$15,398,431.54	100%	0	\$0.00													
3138LUXZ3	PULTE MORTGAGE, L.L.C	76	\$16,119,828.16	100%	0	\$0.00	NA												
Total		76	\$16,119,828.16	100%	0	\$0.00													
3138LUYA7	PULTE MORTGAGE, L.L.C	38	\$9,142,658.00	100%	0	\$0.00	NA												
Total		38	\$9,142,658.00	100%	0	\$0.00													
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA												
	Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA												
Total		122	\$25,012,559.79	100%	0	\$0.00													
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA												
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA												
Total		7	\$1,073,342.68	100%	0	\$0.00													
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA												

	Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA												
Total		10	\$1,499,021.92	100%	0	\$0.00													
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA												
	Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA												
Total		7	\$1,574,225.00	100%	0	\$0.00													
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA												
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA												
Total		11	\$1,382,600.93	100%	0	\$0.00													
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA												
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA												
Total		10	\$2,141,180.56	100%	0	\$0.00													
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA												
	Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA												
Total		9	\$1,813,299.00	100%	0	\$0.00													
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA												
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA												
Total		13	\$1,531,006.00	100%	0	\$0.00													
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA												
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA												
Total		12	\$2,482,523.00	100%	0	\$0.00													
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA												
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA												
Total		8	\$1,679,112.89	100%	0	\$0.00													
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA												
Total		11	\$2,633,139.99	100%	0	\$0.00													
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA												
Total		102	\$21,042,946.50	100%	0	\$0.00													
3138LVAF0	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA												
Total		22	\$2,758,468.58	100%	0	\$0.00													
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA												
Total		15	\$2,493,134.23	100%	0	\$0.00													
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA												
Total		33	\$3,752,713.59	100%	0	\$0.00													
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA												
Total		10	\$1,209,847.49	100%	0	\$0.00													
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA												
Total		27	\$7,184,600.93	100%	0	\$0.00													
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA												
Total		7	\$1,917,802.00	100%	0	\$0.00													
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA												
Total		19	\$2,006,875.00	100%	0	\$0.00													
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA												
Total		14	\$3,602,100.00	100%	0	\$0.00													

3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA												
Total		15	\$2,657,501.00	100%	0	\$0.00													
3138LVB1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA												
Total		11	\$2,098,550.00	100%	0	\$0.00													
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA												
Total		12	\$2,098,951.00	100%	0	\$0.00													
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA												
Total		8	\$1,206,375.00	100%	0	\$0.00													
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA												
Total		6	\$1,329,350.00	100%	0	\$0.00													
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA												
Total		6	\$1,292,900.00	100%	0	\$0.00													
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA												
Total		9	\$1,070,030.00	100%	0	\$0.00													
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA												
Total		11	\$2,412,500.00	100%	0	\$0.00													
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA												
Total		8	\$1,073,500.00	100%	0	\$0.00													
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA												
Total		13	\$3,367,920.00	100%	0	\$0.00													
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA												
Total		6	\$1,786,266.00	100%	0	\$0.00													
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA												
Total		13	\$2,394,577.00	100%	0	\$0.00													
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA												
Total		9	\$1,486,380.00	100%	0	\$0.00													
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA												
Total		19	\$4,217,458.00	100%	0	\$0.00													
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA												
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA												
Total		30	\$1,614,924.03	100%	0	\$0.00													
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA												
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA												
Total		60	\$8,506,808.20	100%	0	\$0.00													
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA												
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA												
Total		60	\$7,533,249.84	100%	0	\$0.00													
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA												
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA												
Total		19	\$1,083,594.32	100%	0	\$0.00													
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA												
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA												
Total		65	\$4,047,937.63	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													
3138LWD81	SUNTRUST MORTGAGE INC	55	\$11,479,880.28	91.95%	0	\$0.00	NA												
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA												
Total		59	\$12,484,977.14	100%	0	\$0.00													
3138LWD99	SUNTRUST MORTGAGE INC	72	\$12,021,209.17	100%	0	\$0.00	NA												
Total		72	\$12,021,209.17	100%	0	\$0.00													
3138LWDM0	SUNTRUST MORTGAGE INC	402	\$84,139,919.61	97.21%	0	\$0.00	NA												
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA												
Total		411	\$86,556,873.21	100%	0	\$0.00													
3138LWDN8	SUNTRUST MORTGAGE INC	81	\$14,405,175.29	100%	0	\$0.00	NA												
Total		81	\$14,405,175.29	100%	0	\$0.00													

3138LWDP3	SUNTRUST MORTGAGE INC	173	\$35,311,203.65	100%	0	\$0.00	NA												
Total		173	\$35,311,203.65	100%	0	\$0.00	NA												
3138LWDQ1	SUNTRUST MORTGAGE INC	71	\$4,854,462.42	85.21%	0	\$0.00	NA												
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA												
Total		84	\$5,697,045.44	100%	0	\$0.00	NA												
3138LWDR9	SUNTRUST MORTGAGE INC	61	\$5,992,362.53	69.32%	0	\$0.00	NA												
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA												
Total		87	\$8,644,295.00	100%	0	\$0.00	NA												
3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA												
Total		217	\$64,765,770.18	100%	0	\$0.00	NA												
3138LWDT5	SUNTRUST MORTGAGE INC	89	\$22,459,746.24	70.98%	0	\$0.00	NA												
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA												
Total		122	\$31,640,536.13	100%	0	\$0.00	NA												
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA												
Total		307	\$101,287,982.38	100%	0	\$0.00	NA												
3138LWDV0	SUNTRUST MORTGAGE INC	167	\$46,007,361.38	100%	0	\$0.00	NA												
Total		167	\$46,007,361.38	100%	0	\$0.00	NA												
3138LWDW8	SUNTRUST MORTGAGE INC	74	\$12,397,028.91	100%	0	\$0.00	NA												
Total		74	\$12,397,028.91	100%	0	\$0.00	NA												
3138LWDX6	SUNTRUST MORTGAGE INC	21	\$1,326,727.43	48.02%	0	\$0.00	NA												
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA												
Total		41	\$2,762,831.32	100%	0	\$0.00	NA												
3138LWDY4	SUNTRUST MORTGAGE INC	38	\$4,452,834.79	50.57%	0	\$0.00	NA												
	Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA												
Total		75	\$8,805,425.00	100%	0	\$0.00	NA												
3138LWDZ1	SUNTRUST MORTGAGE INC	17	\$1,688,960.48	34.68%	0	\$0.00	NA												
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA												
Total		49	\$4,869,856.54	100%	0	\$0.00	NA												
3138LWE23	SUNTRUST MORTGAGE INC	7	\$1,395,075.00	100%	0	\$0.00	NA												
Total		7	\$1,395,075.00	100%	0	\$0.00	NA												
3138LWE31	SUNTRUST MORTGAGE INC	8	\$1,373,565.42	86.95%	0	\$0.00	NA												
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA												
Total		9	\$1,579,689.36	100%	0	\$0.00	NA												
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													
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA												
Total		23	\$5,146,844.22	100%	0	\$0.00													
3138LWEA5	SUNTRUST MORTGAGE INC	195	\$38,897,157.25	100%	0	\$0.00	NA												
Total		195	\$38,897,157.25	100%	0	\$0.00													
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													
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													
3138LWED9	SUNTRUST MORTGAGE INC	92	\$21,492,268.58	100%	0	\$0.00	NA												
Total		92	\$21,492,268.58	100%	0	\$0.00													
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													
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													
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													
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													
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA												
Total		271	\$80,223,427.67	100%	0	\$0.00													
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													
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													
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												

3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	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												
Total		13	\$1,270,328.29	100%	0	\$0.00													
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	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												
Total		21	\$5,624,144.40	100%	0	\$0.00													
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	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												
Total		16	\$5,017,655.03	100%	0	\$0.00													
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	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												
Total		9	\$1,072,813.61	100%	0	\$0.00													
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	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												
Total		13	\$3,242,370.00	100%	0	\$0.00													
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	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												
Total		14	\$1,223,016.83	100%	0	\$0.00													
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	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												
Total		17	\$1,126,549.55	100%	0	\$0.00													
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	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												
Total		13	\$2,107,131.72	100%	0	\$0.00													
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA												
Total		16	\$4,958,675.91	100%	0	\$0.00													
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA												
Total		5	\$1,331,590.63	100%	0	\$0.00													
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA												
Total		19	\$6,312,035.43	100%	0	\$0.00													
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA												
Total		36	\$9,347,852.89	100%	0	\$0.00													

3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA												
Total		4	\$1,093,511.61	100%	0	\$0.00													
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA												
Total		20	\$5,093,247.08	100%	0	\$0.00													
3138LWJN2	PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA												
Total		17	\$5,660,365.00	100%	0	\$0.00													
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA												
Total		15	\$1,081,073.41	100%	0	\$0.00													
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA												
Total		16	\$5,674,740.93	100%	0	\$0.00													
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA												
Total		45	\$14,951,637.27	100%	0	\$0.00													
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100%	0	\$0.00	NA												
Total		15	\$4,596,502.00	100%	0	\$0.00													
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA												
Total		13	\$1,266,500.00	100%	0	\$0.00													
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA												
Total		13	\$2,113,250.00	100%	0	\$0.00													
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA												
Total		16	\$4,658,105.00	100%	0	\$0.00													
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA												
Total		17	\$5,980,925.00	100%	0	\$0.00													
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA												
Total		16	\$4,581,411.57	100%	0	\$0.00													
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA												
Total		10	\$1,368,175.00	100%	0	\$0.00													
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA												
Total		6	\$1,761,000.00	100%	0	\$0.00													
3138LWK42	ENVOY MORTGAGE, LTD	15	\$4,916,718.19	100%	0	\$0.00	NA												
Total		15	\$4,916,718.19	100%	0	\$0.00													
3138LWK59	ENVOY MORTGAGE, LTD	13	\$1,770,150.00	100%	0	\$0.00	NA												
Total		13	\$1,770,150.00	100%	0	\$0.00													
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												

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													

3138LXFZ7	QUICKEN LOANS INC	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,038,625.91	100%	0	\$0.00	0												
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,253,904.69	100%	0	\$0.00	0												
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,256,900.00	100%	0	\$0.00	0												
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,083,800.00	100%	0	\$0.00	0												
3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,071,100.00	100%	0	\$0.00	0												
3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,453,000.00	100%	0	\$0.00	0												
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,031,747.53	100%	0	\$0.00	0												
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,076,318.23	100%	0	\$0.00	0												
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,757,126.68	100%	0	\$0.00	0												
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,081,856.94	100%	0	\$0.00	0												
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,142,572.15	100%	0	\$0.00	0												
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,523.09	100%	0	\$0.00	0												
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,427,313.00	100%	0	\$0.00	0												
3138LXLB3	Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,940,051.00	100%	0	\$0.00	0												
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,257,951.00	100%	0	\$0.00	0												
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,089,200.00	100%	0	\$0.00	0												
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,518,052.00	100%	0	\$0.00	0												
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,788,999.00	100%	0	\$0.00	0												
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA												
Total		30	\$7,867,333.00	100%	0	\$0.00													
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA												
Total		4	\$921,800.00	100%	0	\$0.00													
3138LY3G0	WELLS FARGO BANK, N.A	127	\$37,727,153.96	94.26%	0	\$0.00	NA												
	Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA												
Total		134	\$40,024,729.87	100%	0	\$0.00													
3138LY3L9	WELLS FARGO BANK, N.A	162	\$45,342,621.93	90.5%	0	\$0.00	NA												
	Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA												
Total		181	\$50,102,568.69	100%	0	\$0.00													
3138LY3M7	WELLS FARGO BANK, N.A	158	\$46,855,945.39	93.66%	0	\$0.00	NA												
	Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA												
Total		167	\$50,029,490.67	100%	0	\$0.00													
3138LY3P0	WELLS FARGO BANK, N.A	161	\$49,478,219.48	98.71%	0	\$0.00	NA												
	Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA												
Total		163	\$50,122,543.77	100%	0	\$0.00													
3138LY3Q8	WELLS FARGO BANK, N.A	161	\$47,551,415.46	94.96%	0	\$0.00	NA												
	Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA												
Total		172	\$50,073,263.92	100%	0	\$0.00													
3138LY3R6	WELLS FARGO BANK, N.A	139	\$37,861,983.47	94.89%	0	\$0.00	NA												
	Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA												
Total		146	\$39,901,423.19	100%	0	\$0.00													
3138LY3S4	WELLS FARGO BANK, N.A	17	\$3,353,921.26	31.46%	0	\$0.00	NA												
	Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA												
Total		44	\$10,660,536.33	100%	0	\$0.00													
3138LY3T2	WELLS FARGO BANK, N.A	135	\$39,279,398.34	31.25%	0	\$0.00	NA												
	Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA												
Total		427	\$125,685,277.73	100%	0	\$0.00													
3138LY3U9	WELLS FARGO BANK, N.A	32	\$9,748,776.78	31.2%	0	\$0.00	NA												
	Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA												
Total		107	\$31,243,397.26	100%	0	\$0.00													
3138LY3V7	WELLS FARGO BANK, N.A	38	\$4,552,124.53	41.7%	0	\$0.00	NA												
	Unavailable	51	\$6,364,786.48	58.3%	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													

3138LYDM6	BANK OF AMERICA, N.A	13	\$2,957,574.64	100%	0	\$0.00	NA												
Total		13	\$2,957,574.64	100%	0	\$0.00													
3138LYDN4	BANK OF AMERICA, N.A	29	\$2,032,988.86	100%	0	\$0.00	NA												
Total		29	\$2,032,988.86	100%	0	\$0.00													
3138LYDP9	BANK OF AMERICA, N.A	21	\$4,235,422.30	100%	0	\$0.00	NA												
Total		21	\$4,235,422.30	100%	0	\$0.00													
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA												
	Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA												
Total		34	\$2,073,599.22	100%	0	\$0.00													
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA												
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA												
Total		7	\$1,122,715.11	100%	0	\$0.00													
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA												
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA												
Total		25	\$2,211,600.00	100%	0	\$0.00													
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA												
	Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA												
Total		20	\$1,765,571.69	100%	0	\$0.00													
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA												
Total		12	\$1,527,135.76	100%	0	\$0.00													
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA												
Total		12	\$1,155,368.17	100%	0	\$0.00													
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA												
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA												
Total		26	\$3,429,847.36	100%	0	\$0.00													
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA												
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA												
Total		9	\$2,147,944.60	100%	0	\$0.00													
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												

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												
Total		94	\$23,321,538.47	100%	0	\$0.00													
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA												
Total		53	\$10,000,399.11	100%	0	\$0.00													
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA												
Total		18	\$4,525,491.41	100%	0	\$0.00													
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA												
Total		21	\$5,000,336.16	100%	0	\$0.00													
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA												
Total		25	\$5,999,935.58	100%	0	\$0.00													
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA												
Total		47	\$13,000,482.10	100%	0	\$0.00													
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA												
Total		67	\$20,001,120.06	100%	0	\$0.00													
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA												

3138M02N9	Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA												
Total		16	\$3,750,300.00	100%	0	\$0.00													
3138M02P4	Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA												
Total		4	\$1,282,300.00	100%	0	\$0.00													
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$10,475,862.09	36.69%	0	\$0.00	NA												
	Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA												
Total		105	\$28,549,086.09	100%	0	\$0.00													
3138M02R0	Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA												
Total		60	\$16,513,800.00	100%	0	\$0.00													
3138M02S8	Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA												
Total		6	\$1,353,000.00	100%	0	\$0.00													
3138M02T6	Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA												
Total		8	\$2,108,800.00	100%	0	\$0.00													
3138M02U3	Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA												
Total		6	\$1,524,000.00	100%	0	\$0.00													
3138M02V1	Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA												
Total		5	\$1,299,503.02	100%	0	\$0.00													
3138M02W9	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,156,400.00	20.48%	0	\$0.00	NA												
	Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA												
Total		36	\$10,529,100.00	100%	0	\$0.00													
3138M02X7	Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA												
Total		24	\$6,419,950.00	100%	0	\$0.00													
3138M02Z2	Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA												
Total		5	\$1,491,000.00	100%	0	\$0.00													
3138M03A6	Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA												
Total		25	\$7,789,877.86	100%	0	\$0.00													
3138M03B4	Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA												
Total		18	\$5,104,850.00	100%	0	\$0.00													
3138M03C2	Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA												
Total		8	\$2,185,400.00	100%	0	\$0.00													
3138M03D0	Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA												
Total		33	\$8,172,950.00	100%	0	\$0.00													
3138M03E8	Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA												
Total		8	\$1,903,150.00	100%	0	\$0.00													
3138M03F5	Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA												
Total		16	\$3,723,555.00	100%	0	\$0.00													
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,479,950.00	44.16%	0	\$0.00	NA												
	Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA												
Total		40	\$10,143,900.00	100%	0	\$0.00													
3138M03H1	Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA												
Total		30	\$7,280,200.00	100%	0	\$0.00													

3138M03J7	Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA												
Total		7	\$1,962,200.00	100%	0	\$0.00													
3138M03K4	Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA												
Total		14	\$4,762,500.00	100%	0	\$0.00													
3138M03L2	Unavailable	9	\$2,614,400.00	100%	0	\$0.00	NA												
Total		9	\$2,614,400.00	100%	0	\$0.00													
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,426,150.00	41.75%	0	\$0.00	NA												
	Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA												
Total		31	\$8,206,108.00	100%	0	\$0.00													
3138M03N8	Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA												
Total		31	\$8,136,250.00	100%	0	\$0.00													
3138M03P3	Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA												
Total		11	\$2,138,500.00	100%	0	\$0.00													
3138M03Q1	Unavailable	15	\$4,645,900.00	100%	0	\$0.00	NA												
Total		15	\$4,645,900.00	100%	0	\$0.00													
3138M03R9	Unavailable	5	\$1,133,000.00	100%	0	\$0.00	NA												
Total		5	\$1,133,000.00	100%	0	\$0.00													
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$6,464,100.00	53.1%	0	\$0.00	NA												
	Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA												
Total		46	\$12,174,350.00	100%	0	\$0.00													
3138M03T5	Unavailable	26	\$7,258,700.00	100%	0	\$0.00	NA												
Total		26	\$7,258,700.00	100%	0	\$0.00													
3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA												
Total		10	\$3,432,100.00	100%	0	\$0.00													
3138M03V0	Unavailable	19	\$5,418,200.00	100%	0	\$0.00	NA												
Total		19	\$5,418,200.00	100%	0	\$0.00													
3138M03W8	Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA												
Total		6	\$1,277,400.00	100%	0	\$0.00													
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,360,900.00	44.65%	0	\$0.00	NA												
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA												
Total		41	\$12,005,539.36	100%	0	\$0.00													
3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA												
Total		20	\$5,548,500.00	100%	0	\$0.00													
3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA												
Total		262	\$47,379,743.77	100%	0	\$0.00													
3138M05A4	BANK OF AMERICA, N.A	26	\$2,235,869.46	100%	0	\$0.00	NA												
Total		26	\$2,235,869.46	100%	0	\$0.00													
3138M05B2	BANK OF AMERICA, N.A	6	\$1,343,345.75	100%	0	\$0.00	NA												
Total		6	\$1,343,345.75	100%	0	\$0.00													
3138M05C0	BANK OF AMERICA, N.A	31	\$3,022,203.68	100%	0	\$0.00	NA												
Total		31	\$3,022,203.68	100%	0	\$0.00													
3138M05D8	BANK OF AMERICA, N.A	15	\$2,059,941.08	100%	0	\$0.00	NA												

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													
3138M0E0C	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	0												
3138M0ET3	CITIMORTGAGE, INC	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,751,446.88	100%	0	\$0.00	0												
3138M0EU0	CITIMORTGAGE, INC	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,238,765.86	100%	0	\$0.00	0												
3138M0EV8	CITIMORTGAGE, INC	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,875,177.12	100%	0	\$0.00	0												
3138M0EW6	CITIMORTGAGE, INC	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,256,175.99	100%	0	\$0.00	0												
3138M0EX4	CITIMORTGAGE, INC	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,826,900.44	100%	0	\$0.00	0												
3138M0EY2	CITIMORTGAGE, INC	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,318,832.95	100%	0	\$0.00	0												
3138M0EZ9	CITIMORTGAGE, INC	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,737,335.68	100%	0	\$0.00	0												
3138M0FA3	CITIMORTGAGE, INC	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,952,947.54	100%	0	\$0.00	0												
3138M0FB1	CITIMORTGAGE, INC	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,852,430.60	100%	0	\$0.00	0												
3138M0FC9	CITIMORTGAGE, INC	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,004,918.87	100%	0	\$0.00	0												
3138M0FD7	CITIMORTGAGE, INC	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,415,502.73	100%	0	\$0.00	0												
3138M0FE5	CITIMORTGAGE, INC	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,324,068.18	100%	0	\$0.00	0												
3138M0FF2	CITIMORTGAGE, INC	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,872,470.56	100%	0	\$0.00	0												
3138M0FG0	CITIMORTGAGE, INC	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,831,939.78	100%	0	\$0.00	0												
3138M0FH8	CITIMORTGAGE, INC	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,812,725.81	100%	0	\$0.00	0												
3138M0FJ4	CITIMORTGAGE, INC	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,877,820.99	100%	0	\$0.00	0												
3138M0FK1	CITIMORTGAGE, INC	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,224,290.19	100%	0	\$0.00	0												
3138M0FL9	CITIMORTGAGE, INC	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,412,791.26	100%	0	\$0.00	0												
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,931,771.75	100%	0	\$0.00	0												
3138M0G53	FREEDOM MORTGAGE CORP	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,909,554.17	100%	0	\$0.00	0												
3138M0G61	FREEDOM MORTGAGE CORP	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,726,150.00	100%	0	\$0.00	0												
3138M0G79	FREEDOM MORTGAGE CORP	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,464,555.58	100%	0	\$0.00	0												
3138M0G87	FREEDOM MORTGAGE CORP	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,072,263.83	100%	0	\$0.00	0												
3138M0G95	FREEDOM MORTGAGE CORP	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,941,334.53	100%	0	\$0.00	0												
3138M0GT1	Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,789,619.08	100%	0	\$0.00	0												
3138M0GU8	FREEDOM MORTGAGE CORP	3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,042,684.26	100%	0	\$0.00	0												
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

3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,486,837.95	100%	0	\$0.00	0												
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,724,287.73	100%	0	\$0.00	0												
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,191,027.20	100%	0	\$0.00	0												
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,245,720.75	100%	0	\$0.00	0												
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,447,438.94	100%	0	\$0.00	0												
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,352,376.34	100%	0	\$0.00	0												
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,209,050.91	100%	0	\$0.00	0												
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,529,908.12	100%	0	\$0.00	0												
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,470,786.25	100%	0	\$0.00	0												
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,377,760.49	100%	0	\$0.00	0												
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,541.24	100%	0	\$0.00	0												
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,848,193.34	100%	0	\$0.00	0												
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,732,196.56	100%	0	\$0.00	0												
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,426,846.28	100%	0	\$0.00	0												
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,970,600.00	100%	0	\$0.00	0												
3138M0Q29	QUICKEN LOANS INC	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,544,072.34	100%	0	\$0.00	0												
3138M0Q37	QUICKEN LOANS INC	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,347,695.46	100%	0	\$0.00	0												
3138M0Q45	QUICKEN LOANS INC	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,610,540.00	100%	0	\$0.00	0												
3138M0Q52	QUICKEN LOANS INC	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,909,497.97	100%	0	\$0.00	0												
3138M0Q60	QUICKEN LOANS INC	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MOV64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA												
Total		31	\$2,694,263.35	100%	0	\$0.00													
3138MOV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA												
	Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA												
Total		54	\$7,024,190.81	100%	0	\$0.00													
3138MOV80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA												
	Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA												
Total		54	\$3,354,968.59	100%	0	\$0.00													
3138MOV98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA												
	Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA												
Total		113	\$10,727,046.84	100%	0	\$0.00													
3138MOVA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA												
	Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA												
Total		32	\$7,077,372.89	100%	0	\$0.00													
3138MOVB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA												
	Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA												
Total		11	\$2,334,060.29	100%	0	\$0.00													
3138MOV1C1	Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA												
Total		16	\$1,540,700.00	100%	0	\$0.00													
3138MOV1D9	Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA												
Total		10	\$1,178,498.00	100%	0	\$0.00													
3138MOVE7	Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA												
Total		11	\$1,552,678.19	100%	0	\$0.00													
3138MOV1F4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA												
	Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA												
Total		14	\$2,275,427.19	100%	0	\$0.00													
3138MOV1G2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA												
	Unavailable	115	\$8,012,100.05	89.31%	0	\$0.00	NA												
Total		129	\$8,970,770.57	100%	0	\$0.00													
3138MOV1H0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA												
	Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA												
Total		102	\$9,969,165.93	100%	0	\$0.00													
3138MOV1J6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA												
	Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA												
Total		46	\$5,460,488.89	100%	0	\$0.00													
3138MOV1K3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA												
	Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA												
Total		134	\$18,646,530.11	100%	0	\$0.00													
3138MOV1L1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA												
	Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA												
Total		157	\$25,529,637.24	100%	0	\$0.00													
3138MOV1M9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA												
	Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA												
Total		98	\$27,071,334.30	100%	0	\$0.00													
3138MOV1N7	Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA												

3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA												
	Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA												
Total		133	\$32,431,326.62	100%	0	\$0.00													
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA												
	Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA												
Total		89	\$27,004,811.86	100%	0	\$0.00													
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA												
	Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA												
Total		66	\$17,022,748.27	100%	0	\$0.00													
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA												
	Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA												
Total		171	\$22,278,319.24	100%	0	\$0.00													
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA												
	Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA												
Total		23	\$1,401,915.24	100%	0	\$0.00													
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA												
	Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA												
Total		21	\$1,828,380.58	100%	0	\$0.00													
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA												
	Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA												
Total		25	\$3,207,460.07	100%	0	\$0.00													
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA												
	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA												
Total		21	\$1,216,580.41	100%	0	\$0.00													
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA												
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA												
Total		11	\$1,035,684.38	100%	0	\$0.00													
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	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												

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													
3138M1A81	BANK OF AMERICA, N.A	16	\$2,530,254.41	100%	0	\$0.00	NA												
Total		16	\$2,530,254.41	100%	0	\$0.00													
3138M1A99	BANK OF AMERICA, N.A	28	\$3,801,759.40	100%	0	\$0.00	NA												
Total		28	\$3,801,759.40	100%	0	\$0.00													
3138M1AA6	BANK OF AMERICA, N.A	12	\$3,454,298.42	100%	0	\$0.00	NA												
Total		12	\$3,454,298.42	100%	0	\$0.00													
3138M1AB4	BANK OF AMERICA, N.A	8	\$1,309,932.16	100%	0	\$0.00	NA												
Total		8	\$1,309,932.16	100%	0	\$0.00													
3138M1AC2	BANK OF AMERICA, N.A	24	\$5,023,623.11	100%	0	\$0.00	NA												
Total		24	\$5,023,623.11	100%	0	\$0.00													
3138M1AD0	BANK OF AMERICA, N.A	10	\$2,160,548.96	100%	0	\$0.00	NA												
Total		10	\$2,160,548.96	100%	0	\$0.00													
3138M1AE8	BANK OF AMERICA, N.A	32	\$7,018,661.40	100%	0	\$0.00	NA												
Total		32	\$7,018,661.40	100%	0	\$0.00													
3138M1AF5	BANK OF AMERICA, N.A	12	\$2,388,730.00	100%	0	\$0.00	NA												
Total		12	\$2,388,730.00	100%	0	\$0.00													

3138M1BD9	BANK OF AMERICA, N.A	11	\$2,194,337.45	100%	0	\$0.00	NA												
Total		11	\$2,194,337.45	100%	0	\$0.00	NA												
3138M1BE7	BANK OF AMERICA, N.A	23	\$4,075,162.04	100%	0	\$0.00	NA												
Total		23	\$4,075,162.04	100%	0	\$0.00	NA												
3138M1BF4	BANK OF AMERICA, N.A	11	\$1,853,199.94	100%	0	\$0.00	NA												
Total		11	\$1,853,199.94	100%	0	\$0.00	NA												
3138M1BG2	BANK OF AMERICA, N.A	69	\$4,572,629.27	100%	0	\$0.00	NA												
Total		69	\$4,572,629.27	100%	0	\$0.00	NA												
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA												
Total		11	\$3,501,462.44	100%	0	\$0.00	NA												
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA												
Total		20	\$6,033,012.44	100%	0	\$0.00	NA												
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA												
Total		7	\$1,734,559.73	100%	0	\$0.00	NA												
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA												
Total		8	\$1,838,713.22	100%	0	\$0.00	NA												
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA												
Total		13	\$3,000,772.84	100%	0	\$0.00	NA												
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA												
Total		16	\$1,837,539.86	100%	0	\$0.00	NA												
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA												
Total		12	\$1,268,297.98	100%	0	\$0.00	NA												
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA												
Total		8	\$1,207,646.16	100%	0	\$0.00	NA												
3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA												
Total		6	\$1,061,190.67	100%	0	\$0.00	NA												
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA												
Total		27	\$5,006,880.02	100%	0	\$0.00	NA												
3138M1CX4	Unavailable	26	\$5,692,765.27	100%	0	\$0.00	NA												
Total		26	\$5,692,765.27	100%	0	\$0.00	NA												
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA												
Total		15	\$2,205,842.63	100%	0	\$0.00	NA												
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA												
Total		8	\$1,083,368.01	100%	0	\$0.00	NA												
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA												
Total		15	\$1,217,374.13	100%	0	\$0.00	NA												
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA												
Total		6	\$1,598,081.54	100%	0	\$0.00	NA												
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA												
Total		8	\$1,645,480.99	100%	0	\$0.00	NA												
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA												

3138M1HG6	Unavailable	14	\$1,991,040.00	100%	0	\$0.00	NA												
Total		14	\$1,991,040.00	100%	0	\$0.00													
3138M1HH4	Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA												
Total		15	\$1,760,484.87	100%	0	\$0.00													
3138M1HJ0	Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA												
Total		21	\$6,008,943.26	100%	0	\$0.00													
3138M1HK7	Unavailable	24	\$5,959,691.50	100%	0	\$0.00	NA												
Total		24	\$5,959,691.50	100%	0	\$0.00													
3138M1HL5	Unavailable	11	\$3,057,228.01	100%	0	\$0.00	NA												
Total		11	\$3,057,228.01	100%	0	\$0.00													
3138M1J25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA												
	Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA												
Total		16	\$4,716,615.77	100%	0	\$0.00													
3138M1J33	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA												
	Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA												
Total		37	\$9,872,714.67	100%	0	\$0.00													
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA												
	Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA												
Total		103	\$13,522,201.68	100%	0	\$0.00													
3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA												
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA												
Total		56	\$5,502,452.01	100%	0	\$0.00													
3138M1J74	Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA												
Total		42	\$14,151,291.02	100%	0	\$0.00													
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$345,000.00	2.11%	0	\$0.00	NA												
	Unavailable	56	\$15,995,095.34	97.89%	0	\$0.00	NA												
Total		57	\$16,340,095.34	100%	0	\$0.00													
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA												
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA												
Total		66	\$18,201,332.05	100%	0	\$0.00													
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA												
Total		24	\$2,090,823.56	100%	0	\$0.00													
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.09	100%	0	\$0.00	NA												
Total		23	\$2,445,923.09	100%	0	\$0.00													
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.19	100%	0	\$0.00	NA												
Total		39	\$5,966,414.19	100%	0	\$0.00													
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA												
Total		23	\$2,198,174.56	100%	0	\$0.00													
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA												
	Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA												
Total		178	\$53,085,294.47	100%	0	\$0.00													
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA												
	Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA												
Total		29	\$9,214,709.43	100%	0	\$0.00													

3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA												
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA												
Total		18	\$4,090,823.55	100%	0	\$0.00													
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA												
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA												
Total		9	\$1,137,991.46	100%	0	\$0.00													
3138M1KS6	Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA												
Total		23	\$6,494,638.97	100%	0	\$0.00													
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA												
	Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA												
Total		91	\$26,752,754.92	100%	0	\$0.00													
3138M1KU1	Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA												
Total		19	\$4,586,751.99	100%	0	\$0.00													
3138M1KV9	Unavailable	14	\$3,589,458.66	100%	0	\$0.00	NA												
Total		14	\$3,589,458.66	100%	0	\$0.00													
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,500.00	1.92%	0	\$0.00	NA												
	Unavailable	54	\$5,339,988.77	98.08%	0	\$0.00	NA												
Total		55	\$5,444,488.77	100%	0	\$0.00													
3138M1KX5	Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA												
Total		7	\$1,283,635.77	100%	0	\$0.00													
3138M1KY3	Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA												
Total		15	\$3,002,833.87	100%	0	\$0.00													
3138M1KZ0	Unavailable	17	\$1,632,533.09	100%	0	\$0.00	NA												
Total		17	\$1,632,533.09	100%	0	\$0.00													
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												

3138M1S58	QUICKEN LOANS INC	19	\$1,309,252.20	100%	0	\$0.00	NA												
Total		19	\$1,309,252.20	100%	0	\$0.00	NA												
3138M1S66	QUICKEN LOANS INC	11	\$1,311,088.36	100%	0	\$0.00	NA												
Total		11	\$1,311,088.36	100%	0	\$0.00	NA												
3138M1S82	QUICKEN LOANS INC	7	\$1,193,018.78	100%	0	\$0.00	NA												
Total		7	\$1,193,018.78	100%	0	\$0.00	NA												
3138M1S90	QUICKEN LOANS INC	87	\$25,290,569.10	63.69%	0	\$0.00	NA												
	Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA												
Total		134	\$39,707,813.47	100%	0	\$0.00	NA												
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA												
Total		16	\$1,625,525.00	100%	0	\$0.00	NA												
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA												
Total		8	\$1,913,103.07	100%	0	\$0.00	NA												
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA												
Total		32	\$10,348,360.00	100%	0	\$0.00	NA												
3138M1SJ8	QUICKEN LOANS INC	18	\$1,182,956.50	100%	0	\$0.00	NA												
Total		18	\$1,182,956.50	100%	0	\$0.00	NA												
3138M1SK5	QUICKEN LOANS INC	10	\$1,403,075.00	76.65%	0	\$0.00	NA												
	Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA												
Total		13	\$1,830,575.00	100%	0	\$0.00	NA												
3138M1SL3	QUICKEN LOANS INC	18	\$1,711,825.00	85.56%	0	\$0.00	NA												
	Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA												
Total		21	\$2,000,680.66	100%	0	\$0.00	NA												
3138M1SM1	QUICKEN LOANS INC	7	\$1,597,228.86	66.42%	0	\$0.00	NA												
	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA												
Total		10	\$2,404,652.02	100%	0	\$0.00	NA												
3138M1SN9	QUICKEN LOANS INC	15	\$3,061,352.97	100%	0	\$0.00	NA												
Total		15	\$3,061,352.97	100%	0	\$0.00	NA												
3138M1SP4	QUICKEN LOANS INC	16	\$4,397,052.77	69.9%	0	\$0.00	NA												
	Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA												
Total		22	\$6,290,538.69	100%	0	\$0.00	NA												
3138M1SQ2	QUICKEN LOANS INC	35	\$9,577,877.56	100%	0	\$0.00	NA												
Total		35	\$9,577,877.56	100%	0	\$0.00	NA												
3138M1SR0	QUICKEN LOANS INC	7	\$1,125,017.31	86.87%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA												
Total		8	\$1,295,017.31	100%	0	\$0.00	NA												
3138M1SS8	QUICKEN LOANS INC	12	\$1,652,897.22	92.74%	0	\$0.00	NA												
	Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA												
Total		13	\$1,782,326.55	100%	0	\$0.00	NA												
3138M1ST6	QUICKEN LOANS INC	14	\$1,390,770.08	100%	0	\$0.00	NA												
Total		14	\$1,390,770.08	100%	0	\$0.00	NA												
3138M1SU3	QUICKEN LOANS INC	15	\$1,104,470.03	93.62%	0	\$0.00	NA												

	Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA												
Total		16	\$1,179,720.03	100%	0	\$0.00													
3138M1SV1	QUICKEN LOANS INC	19	\$4,606,689.76	95.78%	0	\$0.00	NA												
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA												
Total		20	\$4,809,789.76	100%	0	\$0.00													
3138M1SW9	QUICKEN LOANS INC	15	\$3,111,038.70	100%	0	\$0.00	NA												
Total		15	\$3,111,038.70	100%	0	\$0.00													
3138M1SX7	QUICKEN LOANS INC	13	\$2,690,024.53	100%	0	\$0.00	NA												
Total		13	\$2,690,024.53	100%	0	\$0.00													
3138M1SY5	QUICKEN LOANS INC	23	\$3,947,756.47	100%	0	\$0.00	NA												
Total		23	\$3,947,756.47	100%	0	\$0.00													
3138M1SZ2	QUICKEN LOANS INC	9	\$2,170,467.01	100%	0	\$0.00	NA												
Total		9	\$2,170,467.01	100%	0	\$0.00													
3138M1T24	QUICKEN LOANS INC	13	\$1,001,641.74	87.05%	0	\$0.00	NA												
	Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA												
Total		15	\$1,150,641.74	100%	0	\$0.00													
3138M1T32	QUICKEN LOANS INC	11	\$1,069,944.66	77.84%	0	\$0.00	NA												
	Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA												
Total		14	\$1,374,582.77	100%	0	\$0.00													
3138M1T40	QUICKEN LOANS INC	10	\$1,683,350.00	83.24%	0	\$0.00	NA												
	Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA												
Total		12	\$2,022,350.00	100%	0	\$0.00													
3138M1T57	QUICKEN LOANS INC	13	\$2,455,871.26	93.7%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA												
Total		14	\$2,620,871.26	100%	0	\$0.00													
3138M1T65	QUICKEN LOANS INC	7	\$1,511,110.21	65.92%	0	\$0.00	NA												
	Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA												
Total		11	\$2,292,295.21	100%	0	\$0.00													
3138M1T73	QUICKEN LOANS INC	5	\$1,006,293.10	85.42%	0	\$0.00	NA												
	Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA												
Total		6	\$1,178,120.36	100%	0	\$0.00													
3138M1T81	QUICKEN LOANS INC	9	\$1,006,464.93	100%	0	\$0.00	NA												
Total		9	\$1,006,464.93	100%	0	\$0.00													
3138M1T99	QUICKEN LOANS INC	8	\$1,798,450.00	82.62%	0	\$0.00	NA												
	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA												
Total		9	\$2,176,700.00	100%	0	\$0.00													
3138M1TA6	QUICKEN LOANS INC	15	\$1,058,006.13	68.7%	0	\$0.00	NA												
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA												
Total		22	\$1,540,001.82	100%	0	\$0.00													
3138M1TB4	QUICKEN LOANS INC	7	\$1,922,984.49	89.03%	0	\$0.00	NA												
	Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA												
Total		8	\$2,159,984.49	100%	0	\$0.00													
3138M1TC2	QUICKEN LOANS INC	12	\$2,548,040.95	59.51%	0	\$0.00	NA												
	Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA												
Total		19	\$4,281,729.71	100%	0	\$0.00													

3138M1TD0	QUICKEN LOANS INC	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,548,300.68	100%	0	\$0.00	0												
3138M1TE8	QUICKEN LOANS INC	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,635,653.61	100%	0	\$0.00	0												
3138M1TF5	QUICKEN LOANS INC	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,087,965.58	100%	0	\$0.00	0												
3138M1TG3	QUICKEN LOANS INC	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,113,275.00	100%	0	\$0.00	0												
3138M1TH1	QUICKEN LOANS INC	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,254,175.00	100%	0	\$0.00	0												
3138M1TJ7	QUICKEN LOANS INC	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,554,961.79	100%	0	\$0.00	0												
3138M1TK4	QUICKEN LOANS INC	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,194,953.99	100%	0	\$0.00	0												
3138M1TL2	QUICKEN LOANS INC	17	\$3,756,613.22	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,883,613.22	100%	0	\$0.00	0												
3138M1TM0	QUICKEN LOANS INC	20	\$3,945,957.85	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,134,957.85	100%	0	\$0.00	0												
3138M1TN8	QUICKEN LOANS INC	13	\$3,729,457.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,976,058.37	100%	0	\$0.00	0												
3138M1TP3	QUICKEN LOANS INC	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,068,706.91	100%	0	\$0.00	0												
3138M1TQ1	QUICKEN LOANS INC	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,136,619.13	100%	0	\$0.00	0												
3138M1TR9	QUICKEN LOANS INC	43	\$4,987,169.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,987,169.68	100%	0	\$0.00	0												
3138M1TS7	QUICKEN LOANS INC	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,292,262.34	100%	0	\$0.00	0												
3138M1TT5	QUICKEN LOANS INC	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,961,398.17	100%	0	\$0.00	0												
3138M1TU2	QUICKEN LOANS INC	46	\$11,900,334.31	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$18,683,357.15	100%	0	\$0.00	0												
3138M1TV0	QUICKEN LOANS INC	12	\$2,293,129.24	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,752,654.24	100%	0	\$0.00	0												
3138M1TW8	QUICKEN LOANS INC	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA												
	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA												
Total		31	\$2,976,740.27	100%	0	\$0.00													
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA												
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA												
Total		16	\$1,895,238.42	100%	0	\$0.00													
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA												
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA												
Total		33	\$6,988,806.98	100%	0	\$0.00													
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA												
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA												
Total		17	\$2,328,408.79	100%	0	\$0.00													
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA												
Total		10	\$2,416,134.30	100%	0	\$0.00													
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA												
	Unavailable	12	\$2,574,044.23	58.14%	0	\$0.00	NA												
Total		20	\$4,427,632.73	100%	0	\$0.00													
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA												
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA												
Total		15	\$3,675,162.73	100%	0	\$0.00													
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA												
Total		5	\$1,246,687.44	100%	0	\$0.00													
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA												
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA												
Total		7	\$1,153,007.61	100%	0	\$0.00													
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												

3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,606,971.18	100%	0	\$0.00	NA												
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$80,115,658.55	100%	0	\$0.00	NA												
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,112,881.82	100%	0	\$0.00	NA												
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$9,140,062.67	100%	0	\$0.00	NA												
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,176,665.72	100%	0	\$0.00	NA												
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,293,963.59	100%	0	\$0.00	NA												
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$43,449,302.99	100%	0	\$0.00	NA												
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,458,141.85	100%	0	\$0.00	NA												
3138M2A30	WELLS FARGO BANK, N.A	851	\$255,593,911.44	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,547	\$469,510,315.27	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,398	\$725,104,226.71	100%	0	\$0.00	NA												
3138M2A48	WELLS FARGO BANK, N.A	1,175	\$360,560,398.53	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,136	\$636,240,886.18	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,311	\$996,801,284.71	100%	0	\$0.00	NA												
3138M2A55	WELLS FARGO BANK, N.A	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,084	\$625,466,317.06	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,294	\$994,218,152.00	100%	0	\$0.00	NA												
3138M2A63	WELLS FARGO BANK, N.A	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,177	\$656,138,592.79	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,285	\$995,014,044.15	100%	0	\$0.00	NA												
3138M2A71	WELLS FARGO BANK, N.A	494	\$31,545,085.40	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	694	\$45,818,999.35	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,188	\$77,364,084.75	100%	0	\$0.00	NA												
3138M2A89	WELLS FARGO BANK, N.A	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	761	\$74,756,041.59	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$116,237,579.88	100%	0	\$0.00	NA												
3138M2A97	WELLS FARGO BANK, N.A	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	845	\$109,229,512.70	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,281	\$165,262,495.43	100%	0	\$0.00	NA												
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA												
Total		10	\$1,009,388.00	100%	0	\$0.00													
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA												
	Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA												
Total		15	\$2,845,270.68	100%	0	\$0.00													
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA												
	Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA												
Total		17	\$2,062,340.36	100%	0	\$0.00													
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA												
	Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA												
Total		41	\$10,610,307.65	100%	0	\$0.00													
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00	NA												
	Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA												
Total		10	\$1,766,883.26	100%	0	\$0.00													
3138M2B21	WELLS FARGO BANK, N.A	185	\$42,910,401.46	62.04%	0	\$0.00	NA												
	Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA												
Total		298	\$69,160,410.77	100%	0	\$0.00													
3138M2B39	WELLS FARGO BANK, N.A	21	\$5,202,680.40	86.29%	0	\$0.00	NA												
	Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA												
Total		24	\$6,029,566.82	100%	0	\$0.00													
3138M2B47	WELLS FARGO BANK, N.A	221	\$48,952,832.61	97.03%	0	\$0.00	NA												
	Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA												
Total		226	\$50,452,531.90	100%	0	\$0.00													
3138M2B54	WELLS FARGO BANK, N.A	438	\$97,717,969.79	97.12%	0	\$0.00	NA												
	Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA												
Total		449	\$100,616,706.95	100%	0	\$0.00													
3138M2B62	WELLS FARGO BANK, N.A	17	\$5,418,373.81	96.04%	0	\$0.00	NA												
	Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA												
Total		18	\$5,641,873.81	100%	0	\$0.00													
3138M2B70	WELLS FARGO BANK, N.A	679	\$156,922,382.11	97.02%	0	\$0.00	NA												
	Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA												
Total		698	\$161,735,026.68	100%	0	\$0.00													
3138M2B88	WELLS FARGO BANK, N.A	100	\$23,051,973.45	99.17%	0	\$0.00	NA												
	Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA												
Total		101	\$23,245,673.45	100%	0	\$0.00													
3138M2B96	WELLS FARGO BANK, N.A	20	\$4,554,857.41	100%	0	\$0.00	NA												
Total		20	\$4,554,857.41	100%	0	\$0.00													
3138M2BA3	WELLS FARGO BANK, N.A	77	\$12,605,145.19	28.94%	0	\$0.00	NA												
	Unavailable	191	\$30,952,021.35	71.06%	0	\$0.00	NA												
Total		268	\$43,557,166.54	100%	0	\$0.00													
3138M2BB1	WELLS FARGO BANK, N.A	31	\$7,333,841.36	10.2%	0	\$0.00	NA												
	Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA												
Total		282	\$71,906,426.77	100%	0	\$0.00													
3138M2BC9	WELLS FARGO BANK, N.A	199	\$57,284,631.97	44.4%	0	\$0.00	NA												
	Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA												
Total		455	\$129,009,651.65	100%	0	\$0.00													

3138M2BD7	WELLS FARGO BANK, N.A	233	\$14,066,213.52	38.95%	0	\$0.00	NA												
	Unavailable	349	\$22,044,073.75	61.05%	0	\$0.00	NA												
Total		582	\$36,110,287.27	100%	0	\$0.00													
3138M2BE5	WELLS FARGO BANK, N.A	98	\$9,585,595.09	30.54%	0	\$0.00	NA												
	Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA												
Total		321	\$31,390,952.80	100%	0	\$0.00													
3138M2BF2	WELLS FARGO BANK, N.A	42	\$5,330,906.93	33.66%	0	\$0.00	NA												
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA												
Total		125	\$15,835,217.67	100%	0	\$0.00													
3138M2BG0	WELLS FARGO BANK, N.A	1	\$150,960.00	6.7%	0	\$0.00	NA												
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA												
Total		14	\$2,252,282.32	100%	0	\$0.00													
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA												
Total		18	\$4,311,166.66	100%	0	\$0.00													
3138M2BJ4	WELLS FARGO BANK, N.A	4	\$860,525.61	35.55%	0	\$0.00	NA												
	Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA												
Total		10	\$2,420,774.37	100%	0	\$0.00													
3138M2BK1	WELLS FARGO BANK, N.A	219	\$46,787,404.07	93.05%	0	\$0.00	NA												
	Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA												
Total		233	\$50,283,067.39	100%	0	\$0.00													
3138M2BL9	WELLS FARGO BANK, N.A	212	\$49,146,268.53	97.7%	0	\$0.00	NA												
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA												
Total		216	\$50,305,633.53	100%	0	\$0.00													
3138M2BM7	WELLS FARGO BANK, N.A	443	\$100,223,134.44	99.81%	0	\$0.00	NA												
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA												
Total		444	\$100,415,081.34	100%	0	\$0.00													
3138M2BN5	WELLS FARGO BANK, N.A	796	\$182,842,782.02	98.29%	0	\$0.00	NA												
	Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA												
Total		808	\$186,015,168.86	100%	0	\$0.00													
3138M2BP0	WELLS FARGO BANK, N.A	220	\$50,478,793.68	100%	0	\$0.00	NA												
Total		220	\$50,478,793.68	100%	0	\$0.00													
3138M2BQ8	WELLS FARGO BANK, N.A	70	\$15,428,818.27	100%	0	\$0.00	NA												
Total		70	\$15,428,818.27	100%	0	\$0.00													
3138M2BR6	WELLS FARGO BANK, N.A	773	\$189,760,274.61	53.39%	0	\$0.00	NA												
	Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA												
Total		1,371	\$355,451,293.52	100%	0	\$0.00													
3138M2BS4	WELLS FARGO BANK, N.A	199	\$51,776,678.85	46.22%	0	\$0.00	NA												
	Unavailable	217	\$60,243,804.94	53.78%	0	\$0.00	NA												
Total		416	\$112,020,483.79	100%	0	\$0.00													
3138M2BT2	WELLS FARGO BANK, N.A	426	\$99,841,784.42	51.82%	0	\$0.00	NA												
	Unavailable	389	\$92,841,328.55	48.18%	0	\$0.00	NA												
Total		815	\$192,683,112.97	100%	0	\$0.00													
3138M2BU9	WELLS FARGO BANK, N.A	194	\$45,480,046.28	55.39%	0	\$0.00	NA												
	Unavailable	149	\$36,626,788.31	44.61%	0	\$0.00	NA												
Total		343	\$82,106,834.59	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													
3138M2CN4	WELLS FARGO BANK, N.A	3	\$531,438.33	17.69%	0	\$0.00	NA												
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA												
Total		14	\$3,004,152.94	100%	0	\$0.00													
3138M2CP9	WELLS FARGO BANK, N.A	86	\$21,656,145.94	43.98%	0	\$0.00	NA												
	Unavailable	103	\$27,586,290.69	56.02%	0	\$0.00	NA												
Total		189	\$49,242,436.63	100%	0	\$0.00													
3138M2CQ7	WELLS FARGO BANK, N.A	32	\$8,790,608.31	58.01%	0	\$0.00	NA												
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA												
Total		57	\$15,154,376.45	100%	0	\$0.00													
3138M2CR5	WELLS FARGO BANK, N.A	14	\$3,269,052.90	56.39%	0	\$0.00	NA												
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA												
Total		24	\$5,796,741.10	100%	0	\$0.00													
3138M2CS3	WELLS FARGO BANK, N.A	66	\$17,390,040.56	54.51%	0	\$0.00	NA												
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA												
Total		125	\$31,901,525.88	100%	0	\$0.00													
3138M2CT1	WELLS FARGO BANK, N.A	34	\$8,017,296.59	45.2%	0	\$0.00	NA												
	Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA												
Total		73	\$17,736,324.73	100%	0	\$0.00													
3138M2CU8	WELLS FARGO BANK, N.A	26	\$6,555,973.26	60.49%	0	\$0.00	NA												
	Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA												

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													
3138M34T8	PNC BANK, N.A	651	\$178,007,912.97	100%	0	\$0.00	NA												
Total		651	\$178,007,912.97	100%	0	\$0.00													
3138M34U5	PNC BANK, N.A	30	\$8,259,214.36	100%	0	\$0.00	NA												
Total		30	\$8,259,214.36	100%	0	\$0.00													
3138M34V3	PNC BANK, N.A	39	\$22,900,830.69	100%	0	\$0.00	NA												
Total		39	\$22,900,830.69	100%	0	\$0.00													
3138M34W1	PNC BANK, N.A	133	\$29,062,495.19	100%	0	\$0.00	NA												
Total		133	\$29,062,495.19	100%	0	\$0.00													
3138M34X9	PNC BANK, N.A	22	\$4,121,652.94	100%	0	\$0.00	NA												
Total		22	\$4,121,652.94	100%	0	\$0.00													
3138M34Y7	PNC BANK, N.A	110	\$19,967,149.58	100%	0	\$0.00	NA												
Total		110	\$19,967,149.58	100%	0	\$0.00													
3138M34Z4	PNC BANK, N.A	33	\$6,530,579.92	100%	0	\$0.00	NA												
Total		33	\$6,530,579.92	100%	0	\$0.00													
3138M35A8	PNC BANK, N.A	24	\$5,019,499.66	100%	0	\$0.00	NA												
Total		24	\$5,019,499.66	100%	0	\$0.00													
3138M35B6	PNC BANK, N.A	22	\$3,436,879.30	100%	0	\$0.00	NA												
Total		22	\$3,436,879.30	100%	0	\$0.00													

3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69%	0	\$0.00	NA												
	Unavailable	5	\$468,341.05	19.31%	0	\$0.00	NA												
Total		27	\$2,424,844.41	100%	0	\$0.00													
3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51%	0	\$0.00	NA												
	Unavailable	22	\$4,784,529.17	52.49%	0	\$0.00	NA												
Total		48	\$9,115,295.07	100%	0	\$0.00													
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25%	0	\$0.00	NA												
	Unavailable	1	\$261,763.98	18.75%	0	\$0.00	NA												
Total		8	\$1,396,148.31	100%	0	\$0.00													
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16%	0	\$0.00	NA												
	Unavailable	8	\$1,513,995.58	91.84%	0	\$0.00	NA												
Total		10	\$1,648,595.61	100%	0	\$0.00													
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14%	0	\$0.00	NA												
	Unavailable	22	\$6,781,859.82	63.86%	0	\$0.00	NA												
Total		38	\$10,620,523.23	100%	0	\$0.00													
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98%	0	\$0.00	NA												
	Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA												
Total		22	\$1,464,227.33	100%	0	\$0.00													
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA												
	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA												
Total		18	\$5,399,200.29	100%	0	\$0.00													
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA												
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA												
Total		12	\$1,597,540.46	100%	0	\$0.00													
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA												
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,706,675.00	100%	0	\$0.00												
3138M36S8	NEWREZ LLC		5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,913,300.00	100%	0	\$0.00												
3138M36T6	NEWREZ LLC		21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,295.00	100%	0	\$0.00												
3138M36U3	NEWREZ LLC		2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,350.00	100%	0	\$0.00												
3138M36W9	NEWREZ LLC		11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,993.00	100%	0	\$0.00												
3138M36X7	NEWREZ LLC		5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,750.00	100%	0	\$0.00												
3138M36Y5	NEWREZ LLC		12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,039,350.00	100%	0	\$0.00												
3138M36Z2	NEWREZ LLC		3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,305,716.25	100%	0	\$0.00												
3138M37C2	NEWREZ LLC		4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,200.00	100%	0	\$0.00												
3138M37D0	NEWREZ LLC		10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,076.42	100%	0	\$0.00												
3138M37E8	NEWREZ LLC		4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,333,388.58	100%	0	\$0.00												
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION		20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,116,462.65	100%	0	\$0.00												
3138M3A53	INDEPENDENT BANK		17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,050.00	100%	0	\$0.00												
3138M3A79	INDEPENDENT BANK		13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,800.00	100%	0	\$0.00												
3138M3AA2	WELLS FARGO BANK, N.A		66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$28,759,075.72	100%	0	\$0.00												
3138M3AB0	WELLS FARGO BANK, N.A		55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA												
Total		79	\$4,461,586.83	100%	0	\$0.00													
3138M3AC8	WELLS FARGO BANK, N.A	19	\$2,482,546.84	67.67%	0	\$0.00	NA												
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA												
Total		27	\$3,668,790.37	100%	0	\$0.00													
3138M3AD6	WELLS FARGO BANK, N.A	167	\$46,395,246.03	92.63%	0	\$0.00	NA												
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA												
Total		180	\$50,083,927.69	100%	0	\$0.00													
3138M3AE4	WELLS FARGO BANK, N.A	158	\$48,034,048.86	95.62%	0	\$0.00	NA												
	Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA												
Total		168	\$50,235,236.12	100%	0	\$0.00													
3138M3AF1	WELLS FARGO BANK, N.A	164	\$49,322,383.25	98.53%	0	\$0.00	NA												
	Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA												
Total		167	\$50,060,035.82	100%	0	\$0.00													
3138M3AG9	WELLS FARGO BANK, N.A	166	\$46,618,560.14	93.22%	0	\$0.00	NA												
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA												
Total		178	\$50,007,736.49	100%	0	\$0.00													
3138M3AK0	WELLS FARGO BANK, N.A	55	\$12,795,506.14	69.28%	0	\$0.00	NA												
	Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA												
Total		74	\$18,469,509.12	100%	0	\$0.00													
3138M3AL8	WELLS FARGO BANK, N.A	172	\$42,514,156.89	75.39%	0	\$0.00	NA												
	Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA												
Total		225	\$56,389,620.27	100%	0	\$0.00													
3138M3AM6	WELLS FARGO BANK, N.A	14	\$2,496,534.67	56.93%	0	\$0.00	NA												
	Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA												
Total		25	\$4,385,166.72	100%	0	\$0.00													
3138M3AN4	WELLS FARGO BANK, N.A	15	\$1,983,433.40	94.15%	0	\$0.00	NA												
	Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA												
Total		16	\$2,106,781.54	100%	0	\$0.00													
3138M3AP9	WELLS FARGO BANK, N.A	101	\$34,235,115.61	97.87%	0	\$0.00	NA												
	Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA												
Total		104	\$34,980,373.35	100%	0	\$0.00													
3138M3B29	Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA												
Total		22	\$6,524,607.36	100%	0	\$0.00													
3138M3B37	Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA												
Total		45	\$5,934,737.50	100%	0	\$0.00													
3138M3B45	Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA												
Total		15	\$1,903,613.56	100%	0	\$0.00													
3138M3B52	Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA												
Total		21	\$5,766,636.19	100%	0	\$0.00													
3138M3B60	Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA												
Total		30	\$2,887,628.49	100%	0	\$0.00													
3138M3B78	Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA												
Total		16	\$5,003,531.13	100%	0	\$0.00													

3138M3B86	Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA												
Total		16	\$4,665,161.16	100%	0	\$0.00													
3138M3B94	Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA												
Total		19	\$5,693,426.82	100%	0	\$0.00													
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24	70.61%	0	\$0.00	NA												
	Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA												
Total		16	\$3,019,359.25	100%	0	\$0.00													
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,685,849.52	81.88%	0	\$0.00	NA												
	Unavailable	1	\$372,973.74	18.12%	0	\$0.00	NA												
Total		10	\$2,058,823.26	100%	0	\$0.00													
3138M3BN3	PNC BANK, N.A	13	\$1,632,964.75	100%	0	\$0.00	NA												
Total		13	\$1,632,964.75	100%	0	\$0.00													
3138M3BP8	PNC BANK, N.A	10	\$2,053,852.70	100%	0	\$0.00	NA												
Total		10	\$2,053,852.70	100%	0	\$0.00													
3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA												
Total		14	\$2,191,200.58	100%	0	\$0.00													
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA												
Total		112	\$30,809,509.39	100%	0	\$0.00													
3138M3BZ6	Unavailable	42	\$11,832,280.98	100%	0	\$0.00	NA												
Total		42	\$11,832,280.98	100%	0	\$0.00													
3138M3C28	SUN WEST MORTGAGE COMPANY INC	19	\$4,666,883.93	28.77%	0	\$0.00	NA												
	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												

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,909,713.44	100%	0	\$0.00	0												
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,760,417.02	100%	0	\$0.00	0												
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,138,586.74	100%	0	\$0.00	0												
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,430,493.50	100%	0	\$0.00	0												
3138M3FS8	Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,148,850.00	100%	0	\$0.00	0												
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,077,113.89	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,932,804.89	100%	0	\$0.00	0												
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,873,331.46	100%	0	\$0.00	0												
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,133,572.68	100%	0	\$0.00	0												
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

3138M3H98	BANK OF AMERICA, N.A	34	\$5,535,098.88	100%	0	\$0.00	NA												
Total		34	\$5,535,098.88	100%	0	\$0.00													
3138M3HA5	BANK OF AMERICA, N.A	13	\$1,773,626.00	100%	0	\$0.00	NA												
Total		13	\$1,773,626.00	100%	0	\$0.00													
3138M3HB3	BANK OF AMERICA, N.A	6	\$1,472,336.62	100%	0	\$0.00	NA												
Total		6	\$1,472,336.62	100%	0	\$0.00													
3138M3HC1	BANK OF AMERICA, N.A	8	\$1,074,025.20	100%	0	\$0.00	NA												
Total		8	\$1,074,025.20	100%	0	\$0.00													
3138M3HE7	BANK OF AMERICA, N.A	21	\$1,376,765.00	100%	0	\$0.00	NA												
Total		21	\$1,376,765.00	100%	0	\$0.00													
3138M3HF4	BANK OF AMERICA, N.A	13	\$2,657,862.00	100%	0	\$0.00	NA												
Total		13	\$2,657,862.00	100%	0	\$0.00													
3138M3HG2	BANK OF AMERICA, N.A	13	\$1,281,060.33	100%	0	\$0.00	NA												
Total		13	\$1,281,060.33	100%	0	\$0.00													
3138M3HH0	BANK OF AMERICA, N.A	14	\$2,206,257.05	100%	0	\$0.00	NA												
Total		14	\$2,206,257.05	100%	0	\$0.00													
3138M3HJ6	BANK OF AMERICA, N.A	19	\$1,832,817.27	100%	0	\$0.00	NA												
Total		19	\$1,832,817.27	100%	0	\$0.00													
3138M3HK3	BANK OF AMERICA, N.A	17	\$3,352,568.43	100%	0	\$0.00	NA												
Total		17	\$3,352,568.43	100%	0	\$0.00													
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													

	Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA												
Total		18	\$4,716,688.20	100%	0	\$0.00													
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA												
Total		29	\$11,000,284.33	100%	0	\$0.00													
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA												
Total		45	\$11,999,580.51	100%	0	\$0.00													
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA												
	Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA												
Total		311	\$50,420,220.76	100%	0	\$0.00													
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA												
	Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA												
Total		28	\$4,521,949.10	100%	0	\$0.00													
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA												
	Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA												
Total		304	\$29,809,392.92	100%	0	\$0.00													
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA												
	Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA												
Total		119	\$11,572,428.54	100%	0	\$0.00													
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA												
	Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA												
Total		257	\$15,989,798.51	100%	0	\$0.00													
3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	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												

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												
Total		11	\$2,425,820.05	100%	0	\$0.00													
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA												
Total		8	\$1,053,940.66	100%	0	\$0.00													
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA												
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA												
Total		17	\$4,370,486.90	100%	0	\$0.00													
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA												
Total		22	\$6,425,109.94	100%	0	\$0.00													
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA												
Total		35	\$10,619,221.20	100%	0	\$0.00													
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA												
	Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA												
Total		167	\$50,413,064.66	100%	0	\$0.00													
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA												
Total		9	\$1,727,757.02	100%	0	\$0.00													
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA												
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA												
Total		43	\$8,142,448.31	100%	0	\$0.00													
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA												
Total		6	\$1,868,446.09	100%	0	\$0.00													
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA												

	Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA												
Total		607	\$78,313,722.83	100%	0	\$0.00													
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA												
Total		83	\$18,522,117.81	100%	0	\$0.00													
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA												
	Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA												
Total		355	\$87,189,350.17	100%	0	\$0.00													
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA												
	Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA												
Total		227	\$50,237,637.77	100%	0	\$0.00													
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA												
	Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA												
Total		170	\$35,304,091.45	100%	0	\$0.00													
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA												
Total		38	\$9,329,400.33	100%	0	\$0.00													
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA												
	Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA												
Total		276	\$17,459,576.25	100%	0	\$0.00													
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												

	Unavailable	15	\$2,880,463.33	80.27%	0	\$0.00	NA												
Total		19	\$3,588,371.38	100%	0	\$0.00													
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	0	\$0.00	NA												
	Unavailable	7	\$878,916.47	34.01%	0	\$0.00	NA												
Total		20	\$2,584,178.47	100%	0	\$0.00													
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA												
Total		10	\$2,795,150.00	100%	0	\$0.00													
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA												
Total		32	\$9,371,555.00	100%	0	\$0.00													
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA												
Total		17	\$4,460,365.19	100%	0	\$0.00													
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA												
Total		8	\$2,563,700.00	100%	0	\$0.00													
3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA												
Total		15	\$2,478,013.31	100%	0	\$0.00													
3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60	100%	0	\$0.00	NA												
Total		168	\$21,886,765.60	100%	0	\$0.00													
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59	100%	0	\$0.00	NA												
Total		100	\$23,854,555.59	100%	0	\$0.00													
3138M3TG9	PNC BANK, N.A	84	\$8,211,570.70	100%	0	\$0.00	NA												
Total		84	\$8,211,570.70	100%	0	\$0.00													
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49	100%	0	\$0.00	NA												
Total		84	\$5,272,724.49	100%	0	\$0.00													
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81	100%	0	\$0.00	NA												
Total		78	\$7,713,508.81	100%	0	\$0.00													
3138M3TK0	PNC BANK, N.A	71	\$4,458,025.91	100%	0	\$0.00	NA												
Total		71	\$4,458,025.91	100%	0	\$0.00													
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0	\$0.00	NA												
Total		67	\$15,593,519.90	100%	0	\$0.00													
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100%	0	\$0.00	NA												
Total		63	\$8,164,800.82	100%	0	\$0.00													
3138M3TN4	PNC BANK, N.A	63	\$14,788,734.81	100%	0	\$0.00	NA												
Total		63	\$14,788,734.81	100%	0	\$0.00													
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0	\$0.00	NA												
Total		35	\$2,036,396.55	100%	0	\$0.00													
3138M3TQ7	PNC BANK, N.A	36	\$8,571,474.57	100%	0	\$0.00	NA												
Total		36	\$8,571,474.57	100%	0	\$0.00													
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0	\$0.00	NA												
Total		27	\$7,894,287.03	100%	0	\$0.00													
3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100%	0	\$0.00	NA												
Total		21	\$3,407,022.22	100%	0	\$0.00													

3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72	100%	0	\$0.00	NA												
Total		18	\$1,782,578.72	100%	0	\$0.00													
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA												
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA												
Total		8	\$1,766,275.68	100%	0	\$0.00													
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA												
Total		26	\$4,851,484.18	100%	0	\$0.00													
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA												
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA												
Total		18	\$3,205,210.79	100%	0	\$0.00													
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA												
Total		7	\$1,141,035.95	100%	0	\$0.00													
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA												
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA												
Total		14	\$2,823,323.35	100%	0	\$0.00													
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA												
Total		15	\$1,960,568.00	100%	0	\$0.00													
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA												
Total		18	\$1,263,778.35	100%	0	\$0.00													
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA												
Total		30	\$3,004,781.80	100%	0	\$0.00													
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA												
Total		11	\$1,235,100.00	100%	0	\$0.00													
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA												
	Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA												
Total		7	\$1,127,407.43	100%	0	\$0.00													
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA												
	Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA												
Total		16	\$1,002,789.68	100%	0	\$0.00													
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA												
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA												
Total		21	\$2,776,203.06	100%	0	\$0.00													
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA												
Total		10	\$1,004,608.91	100%	0	\$0.00													
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA												
	Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA												
Total		16	\$1,018,021.59	100%	0	\$0.00													
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA												
Total		11	\$1,047,690.16	100%	0	\$0.00													
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA												
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA												
Total		22	\$3,813,720.11	100%	0	\$0.00													
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA												
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA												

3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA												
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA												
Total		32	\$7,470,025.00	100%	0	\$0.00													
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA												
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA												
Total		23	\$6,482,865.78	100%	0	\$0.00													
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA												
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA												
Total		14	\$3,260,575.98	100%	0	\$0.00													
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA												
	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA												
Total		6	\$1,760,050.00	100%	0	\$0.00													
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA												
	Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA												
Total		44	\$8,036,084.89	100%	0	\$0.00													
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA												
Total		82	\$14,577,525.00	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												

	Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA												
Total		31	\$8,664,182.30	100%	0	\$0.00													
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58%	0	\$0.00	NA												
	Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA												
Total		31	\$8,537,047.24	100%	0	\$0.00													
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA												
Total		38	\$9,685,400.00	100%	0	\$0.00													
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA												
Total		11	\$1,451,220.00	100%	0	\$0.00													
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA												
Total		15	\$2,469,161.00	100%	0	\$0.00													
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA												
Total		8	\$1,978,660.50	100%	0	\$0.00													
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	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												

3138M4AF9	NEWREZ LLC	20	\$4,521,990.00	66.4%	0	\$0.00	NA												
	Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA												
Total		27	\$6,809,990.00	100%	0	\$0.00													
3138M4AG7	NEWREZ LLC	26	\$7,230,530.00	76.82%	0	\$0.00	NA												
	Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA												
Total		32	\$9,412,914.12	100%	0	\$0.00													
3138M4AH5	NEWREZ LLC	15	\$1,782,923.00	85.27%	0	\$0.00	NA												
	Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA												
Total		18	\$2,090,803.19	100%	0	\$0.00													
3138M4AJ1	NEWREZ LLC	5	\$821,310.00	55.24%	0	\$0.00	NA												
	Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA												
Total		9	\$1,486,810.00	100%	0	\$0.00													
3138M4AK8	NEWREZ LLC	5	\$1,060,650.00	66.06%	0	\$0.00	NA												
	Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA												
Total		7	\$1,605,650.00	100%	0	\$0.00													
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													
3138M4BB7	NEWREZ LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA												
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA												
Total		22	\$7,222,850.00	100%	0	\$0.00													
3138M4BC5	NEWREZ LLC	3	\$481,930.00	37.51%	0	\$0.00	NA												
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA												
Total		7	\$1,284,730.00	100%	0	\$0.00													
3138M4BD3	NEWREZ LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA												
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA												
Total		11	\$2,606,563.42	100%	0	\$0.00													
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA												
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA												
Total		77	\$19,796,936.13	100%	0	\$0.00													
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA												
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA												
Total		75	\$20,469,700.43	100%	0	\$0.00													
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA												
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA												
Total		33	\$9,941,626.09	100%	0	\$0.00													
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA												
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA												
Total		32	\$9,244,253.00	100%	0	\$0.00													
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA												
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA												
Total		8	\$2,434,500.00	100%	0	\$0.00													
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA												
Total		38	\$4,440,024.78	100%	0	\$0.00													
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA												
Total		81	\$11,170,038.40	100%	0	\$0.00													
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA												
Total		6	\$1,439,389.52	100%	0	\$0.00													

3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA												
Total		9	\$1,296,896.47	100%	0	\$0.00													
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA												
Total		8	\$1,494,617.79	100%	0	\$0.00													
3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97%	0	\$0.00	NA												
	Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA												
Total		95	\$27,286,439.31	100%	0	\$0.00													
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25%	0	\$0.00	NA												
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA												
Total		28	\$4,516,655.39	100%	0	\$0.00													
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31%	0	\$0.00	NA												
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA												
Total		48	\$6,592,624.34	100%	0	\$0.00													
3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81%	0	\$0.00	NA												
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA												
Total		22	\$2,572,407.40	100%	0	\$0.00													
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	0	\$0.00	NA												
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA												
Total		27	\$2,703,249.03	100%	0	\$0.00													
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69%	0	\$0.00	NA												
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA												
Total		43	\$2,890,003.67	100%	0	\$0.00													
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA												
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA												
Total		159	\$43,663,525.45	100%	0	\$0.00													
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA												
Total		11	\$1,753,639.59	100%	0	\$0.00													
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA												
Total		8	\$1,008,759.95	100%	0	\$0.00													
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA												
Total		5	\$1,294,242.37	100%	0	\$0.00													
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA												
Total		7	\$1,485,541.91	100%	0	\$0.00													
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA												
Total		13	\$1,653,511.84	100%	0	\$0.00													
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA												
Total		12	\$1,932,390.83	100%	0	\$0.00													
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA												
Total		11	\$3,345,085.12	100%	0	\$0.00													
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA												
Total		8	\$1,514,554.02	100%	0	\$0.00													
3138M4EVO	U.S. BANK N.A	1	\$227,016.19	16.78%	0	\$0.00	NA												
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA												
Total		7	\$1,352,743.67	100%	0	\$0.00													

3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA												
Total		18	\$5,315,025.00	100%	0	\$0.00													
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA												
Total		28	\$8,908,675.00	100%	0	\$0.00													
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA												
Total		9	\$1,058,832.00	100%	0	\$0.00													
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA												
Total		8	\$1,312,611.33	100%	0	\$0.00													
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA												
Total		17	\$5,245,025.00	100%	0	\$0.00													
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA												
Total		5	\$1,201,569.74	100%	0	\$0.00													
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA												
Total		16	\$1,040,832.00	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													
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												

	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,816,889.24	100%	0	\$0.00	0												
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,211,655.00	100%	0	\$0.00	0												
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,085,240.00	100%	0	\$0.00	0												
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,737,914.00	100%	0	\$0.00	0												
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,403,100.00	100%	0	\$0.00	0												
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,641,025.00	100%	0	\$0.00	0												
3138M4MA7	QUICKEN LOANS INC	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,807,325.00	100%	0	\$0.00	0												
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,675,695.00	100%	0	\$0.00	0												
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,783,990.00	100%	0	\$0.00	0												
3138M4MD1	QUICKEN LOANS INC	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,118,188.97	100%	0	\$0.00	0												
3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,302,547.38	100%	0	\$0.00	0												
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,948,100.00	100%	0	\$0.00	0												
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,144,725.00	100%	0	\$0.00	0												
3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,561,150.00	100%	0	\$0.00	0												
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,452,425.00	100%	0	\$0.00	0												
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,931,000.00	100%	0	\$0.00	0												
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,334,775.00	100%	0	\$0.00	0												
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA												
Total		16	\$1,883,650.00	100%	0	\$0.00													
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100%	0	\$0.00	NA												
Total		63	\$4,038,000.00	100%	0	\$0.00													
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100%	0	\$0.00	NA												
Total		7	\$1,580,633.50	100%	0	\$0.00													
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100%	0	\$0.00	NA												
Total		7	\$1,246,100.00	100%	0	\$0.00													
3138M4MR0	QUICKEN LOANS INC	11	\$1,395,600.00	100%	0	\$0.00	NA												
Total		11	\$1,395,600.00	100%	0	\$0.00													
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100%	0	\$0.00	NA												
Total		12	\$2,204,150.00	100%	0	\$0.00													
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06	100%	0	\$0.00	NA												
Total		5	\$1,009,915.06	100%	0	\$0.00													
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57%	0	\$0.00	NA												
	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA												
Total		141	\$38,855,620.00	100%	0	\$0.00													
3138M4MW9	QUICKEN LOANS INC	35	\$4,786,383.00	92.04%	0	\$0.00	NA												
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA												
Total		38	\$5,200,220.40	100%	0	\$0.00													
3138M4MX7	QUICKEN LOANS INC	25	\$6,499,750.14	97.06%	0	\$0.00	NA												
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA												
Total		26	\$6,696,750.14	100%	0	\$0.00													
3138M4MY5	QUICKEN LOANS INC	77	\$5,316,700.00	96.73%	0	\$0.00	NA												
	Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA												
Total		80	\$5,496,600.00	100%	0	\$0.00													
3138M4MZ2	QUICKEN LOANS INC	10	\$1,444,425.00	91.09%	0	\$0.00	NA												
	Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA												
Total		11	\$1,585,725.00	100%	0	\$0.00													
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA												
Total		5	\$1,001,945.87	100%	0	\$0.00													
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA												
	Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA												
Total		7	\$1,849,206.57	100%	0	\$0.00													
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA												
	Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA												
Total		53	\$15,492,488.16	100%	0	\$0.00													
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA												
	Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA												
Total		19	\$5,023,388.13	100%	0	\$0.00													
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA												
	Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA												
Total		32	\$9,111,548.75	100%	0	\$0.00													
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA												

	Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA												
Total		16	\$1,883,936.00	100%	0	\$0.00													
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA												
	Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA												
Total		50	\$12,057,822.24	100%	0	\$0.00													
3138M4P97	Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA												
Total		11	\$1,090,981.01	100%	0	\$0.00													
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA												
	Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA												
Total		7	\$1,952,017.54	100%	0	\$0.00													
3138M4QC9	GATEWAY FIRST BANK	12	\$1,135,029.00	62.52%	0	\$0.00	NA												
	Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA												
Total		19	\$1,815,553.21	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													

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												
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA												
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA												
Total		7	\$1,513,115.23	100%	0	\$0.00	NA												
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA												
Total		10	\$1,584,015.29	100%	0	\$0.00	NA												
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA												
	Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA												
Total		20	\$1,883,661.58	100%	0	\$0.00	NA												
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA												
	Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA												
Total		23	\$2,096,692.91	100%	0	\$0.00	NA												
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100%	0	\$0.00	NA												
Total		15	\$3,627,215.13	100%	0	\$0.00	NA												
3138M4VV1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100%	0	\$0.00	NA												
Total		5	\$1,004,914.74	100%	0	\$0.00	NA												
3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA												
Total		15	\$3,101,875.91	100%	0	\$0.00	NA												
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100%	0	\$0.00	NA												
Total		43	\$10,736,859.94	100%	0	\$0.00	NA												
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA												
Total		57	\$14,368,127.59	100%	0	\$0.00	NA												
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA												
	Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA												
Total		10	\$2,443,697.91	100%	0	\$0.00	NA												
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA												
	Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA												
Total		23	\$4,996,010.41	100%	0	\$0.00	NA												
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA												
Total		5	\$1,314,850.52	100%	0	\$0.00	NA												
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA												
	Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA												

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												
Total		23	\$1,257,324.56	100%	0	\$0.00													
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA												
	Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA												
Total		90	\$24,327,413.18	100%	0	\$0.00													
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA												
	Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA												
Total		70	\$19,136,106.15	100%	0	\$0.00													
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA												
	Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA												
Total		19	\$4,517,507.79	100%	0	\$0.00													
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA												
	Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA												
Total		30	\$7,923,860.00	100%	0	\$0.00													
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA												
	Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA												
Total		21	\$5,073,008.66	100%	0	\$0.00													
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA												
	Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA												
Total		30	\$7,357,120.51	100%	0	\$0.00													
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA												
	Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA												
Total		30	\$6,515,753.62	100%	0	\$0.00													
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA												
	Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA												
Total		20	\$4,025,294.17	100%	0	\$0.00													
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA												
Total		23	\$5,764,399.74	100%	0	\$0.00													
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA												
Total		9	\$1,705,360.13	100%	0	\$0.00													
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA												
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA												
Total		139	\$16,423,568.66	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												
Total		17	\$5,483,323.46	100%	0	\$0.00													
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA												
Total		33	\$10,427,806.00	100%	0	\$0.00													
3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31%	0	\$0.00	NA												
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA												
Total		11	\$1,143,906.64	100%	0	\$0.00													
3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36%	0	\$0.00	NA												
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA												
Total		12	\$1,103,808.89	100%	0	\$0.00													
3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74%	0	\$0.00	NA												
	Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA												
Total		5	\$1,670,628.91	100%	0	\$0.00													
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56	89.84%	0	\$0.00	NA												
	Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA												
Total		17	\$3,886,309.58	100%	0	\$0.00													
3138M56U8	CITIMORTGAGE, INC	5	\$2,537,698.72	34.99%	0	\$0.00	NA												
	Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA												
Total		14	\$7,252,049.63	100%	0	\$0.00													
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA												
Total		8	\$1,025,950.00	100%	0	\$0.00													
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA												
Total		41	\$2,465,622.89	100%	0	\$0.00													
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA												
Total		26	\$2,511,324.25	100%	0	\$0.00													
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA												
Total		27	\$3,478,143.58	100%	0	\$0.00													
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA												
Total		9	\$2,398,072.19	100%	0	\$0.00													
3138M5AG4	Unavailable	4	\$927,908.21	100%	0	\$0.00	NA												
Total		4	\$927,908.21	100%	0	\$0.00													
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA												

Total		25	\$6,792,206.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,870.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$132,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$494,481.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA												
Total		12	\$1,395,429.91	100%	0	\$0.00													
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34%	0	\$0.00	NA												
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA												
Total		26	\$2,190,217.73	100%	0	\$0.00													
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA												
Total		11	\$1,491,024.41	100%	0	\$0.00													
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA												
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA												
Total		10	\$1,856,274.72	100%	0	\$0.00													
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA												
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA												
Total		10	\$2,251,230.31	100%	0	\$0.00													
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA												
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA												
Total		13	\$2,678,383.34	100%	0	\$0.00													
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA												
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA												
Total		8	\$2,473,737.92	100%	0	\$0.00													
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA												
Total		17	\$1,059,774.61	100%	0	\$0.00													
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA												
Total		16	\$1,275,811.00	100%	0	\$0.00													
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA												
Total		13	\$1,314,700.00	100%	0	\$0.00													
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA												
Total		7	\$2,295,073.87	100%	0	\$0.00													
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA												
Total		6	\$1,499,178.39	100%	0	\$0.00													
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA												
Total		5	\$1,001,892.18	100%	0	\$0.00													
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA												
	Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA												
Total		11	\$1,049,835.21	100%	0	\$0.00													
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA												
Total		8	\$2,321,388.89	100%	0	\$0.00													
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA												
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA												
Total		6	\$1,000,756.07	100%	0	\$0.00													
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA												
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA												
Total		7	\$1,716,250.00	100%	0	\$0.00													
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA												

	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA												
Total		15	\$1,993,310.22	100%	0	\$0.00													
3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA												
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA												
Total		8	\$1,079,700.00	100%	0	\$0.00													
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA												
Total		13	\$1,698,078.99	100%	0	\$0.00													
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA												
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA												
Total		10	\$1,018,519.01	100%	0	\$0.00													
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA												
	Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA												
Total		20	\$4,765,040.01	100%	0	\$0.00													
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA												
	Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA												
Total		8	\$1,528,780.61	100%	0	\$0.00													
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA												
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA												
Total		17	\$3,915,290.42	100%	0	\$0.00													
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA												
Total		14	\$2,297,398.86	100%	0	\$0.00													
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA												
Total		72	\$6,923,676.13	100%	0	\$0.00													
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA												
Total		100	\$6,396,516.16	100%	0	\$0.00													
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA												
Total		38	\$2,621,430.65	100%	0	\$0.00													
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA												
Total		17	\$4,481,605.42	100%	0	\$0.00													
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA												
Total		72	\$9,230,574.05	100%	0	\$0.00													
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA												
Total		12	\$2,834,937.03	100%	0	\$0.00													
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA												
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA												
Total		230	\$41,046,823.03	100%	0	\$0.00													
3138M5DA4	U.S. BANK N.A	3	\$663,990.00	19.11%	0	\$0.00	NA												
	Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA												
Total		15	\$3,475,445.27	100%	0	\$0.00													
3138M5DB2	U.S. BANK N.A	15	\$1,673,065.88	41.18%	0	\$0.00	NA												
	Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA												
Total		36	\$4,062,690.40	100%	0	\$0.00													
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA												

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			24	\$6,266,198.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5MF3	PNC BANK, N.A		49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,515,717.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5MG1	PNC BANK, N.A		5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,753,436.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5MJ5	PNC BANK, N.A		58	\$17,357,268.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$17,357,268.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5ML0	PNC BANK, N.A		8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,861,676.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC		3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,661,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC		6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,155,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC		10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5NJ4	Unavailable		25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5NK1	Unavailable		9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QA0	FIFTH THIRD BANK		2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QC6	FIFTH THIRD BANK		1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QD4	FIFTH THIRD BANK		15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,092,584.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QE2	FIFTH THIRD BANK		4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,994,710.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QF9	THE HUNTINGTON NATIONAL BANK		13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,091.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QG7	THE HUNTINGTON NATIONAL BANK		18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QH5	THE HUNTINGTON NATIONAL BANK		23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,578,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QJ1	THE HUNTINGTON NATIONAL BANK		14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,162,430.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M5QK8	THE HUNTINGTON NATIONAL BANK		9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA												
Total		134	\$38,289,544.87	100%	0	\$0.00													
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA												
Total		29	\$5,312,046.83	100%	0	\$0.00													
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA												
	Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA												
Total		26	\$6,969,676.34	100%	0	\$0.00													
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA												
	Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA												
Total		25	\$6,588,094.87	100%	0	\$0.00													
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA												
	Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA												
Total		14	\$2,745,374.78	100%	0	\$0.00													
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA												
Total		219	\$37,355,344.10	100%	0	\$0.00													
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA												
Total		107	\$14,147,878.50	100%	0	\$0.00													
3138M5X20	EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA												
	Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA												
Total		8	\$2,136,443.48	100%	0	\$0.00													
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA												
	Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA												
Total		24	\$5,488,583.14	100%	0	\$0.00													
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA												
	Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA												
Total		9	\$1,804,034.69	100%	0	\$0.00													
3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA												
	Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA												
Total		8	\$1,027,489.72	100%	0	\$0.00													
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA												
	Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA												
Total		10	\$1,002,553.62	100%	0	\$0.00													
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA												
	Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA												
Total		6	\$1,074,754.08	100%	0	\$0.00													
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA												
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA												
Total		14	\$1,855,527.25	100%	0	\$0.00													
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA												
Total		10	\$1,643,758.00	100%	0	\$0.00													
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA												
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA												
Total		51	\$7,471,755.60	100%	0	\$0.00													
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA												
	Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA												

3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,080,488.79	100%	0	\$0.00	0												
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,041,201.72	100%	0	\$0.00	0												
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$47,889,125.90	100%	0	\$0.00	0												
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,580,844.00	100%	0	\$0.00	0												
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,393,997.56	100%	0	\$0.00	0												
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,344,500.61	100%	0	\$0.00	0												
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,622,450.00	100%	0	\$0.00	0												
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$30,251,396.79	100%	0	\$0.00	0												
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$31,854,613.35	100%	0	\$0.00	0												
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,222,170.23	100%	0	\$0.00	0												
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,469,255.21	100%	0	\$0.00	0												
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,529,088.85	100%	0	\$0.00	0												
3138M6C54	Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,977,969.89	100%	0	\$0.00	0												
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,178,897.58	100%	0	\$0.00	0												
3138M6C70	Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,568,439.38	100%	0	\$0.00	0												
3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,398,371.22	100%	0	\$0.00	0												
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA												
Total		8	\$1,630,000.00	100%	0	\$0.00													
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA												
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA												
Total		78	\$40,978,061.70	100%	0	\$0.00													
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA												
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA												
Total		36	\$2,413,439.06	100%	0	\$0.00													
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA												
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA												
Total		28	\$2,777,165.39	100%	0	\$0.00													
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA												
	Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA												
Total		12	\$1,410,634.95	100%	0	\$0.00													
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA												
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA												
Total		21	\$2,848,588.77	100%	0	\$0.00													
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA												
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA												
Total		13	\$2,108,579.80	100%	0	\$0.00													
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA												
	Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA												
Total		27	\$5,346,400.84	100%	0	\$0.00													
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA												
	Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA												
Total		23	\$5,309,707.66	100%	0	\$0.00													
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA												
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA												
Total		31	\$7,048,997.64	100%	0	\$0.00													
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47%	0	\$0.00	NA												
	Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA												
Total		30	\$9,102,986.33	100%	0	\$0.00													
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89%	0	\$0.00	NA												
	Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA												
Total		86	\$23,891,078.67	100%	0	\$0.00													
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA												
Total		6	\$1,194,790.06	100%	0	\$0.00													
3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA												
	Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA												
Total		7	\$1,405,928.00	100%	0	\$0.00													
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA												
	Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA												
Total		6	\$1,254,243.78	100%	0	\$0.00													
3138M6DH7	Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA												
Total		7	\$1,459,193.52	100%	0	\$0.00													

3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA												
Total		10	\$2,540,650.00	100%	0	\$0.00													
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA												
Total		6	\$1,629,000.00	100%	0	\$0.00													
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA												
Total		15	\$3,439,400.00	100%	0	\$0.00													
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	12.7%	0	\$0.00	NA												
	Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA												
Total		6	\$1,449,000.00	100%	0	\$0.00													
3138M6FC6	Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA												
Total		27	\$7,883,650.00	100%	0	\$0.00													
3138M6FD4	Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA												
Total		14	\$3,844,800.00	100%	0	\$0.00													
3138M6FE2	Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA												
Total		25	\$6,883,180.00	100%	0	\$0.00													
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,507,700.00	62.67%	0	\$0.00	NA												
	Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA												
Total		21	\$5,597,300.00	100%	0	\$0.00													
3138M6FG7	Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA												
Total		28	\$7,819,750.00	100%	0	\$0.00													
3138M6FH5	Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA												
Total		8	\$2,276,500.00	100%	0	\$0.00													
3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA												
Total		8	\$2,230,150.00	100%	0	\$0.00													
3138M6FK8	Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA												
Total		25	\$6,707,450.00	100%	0	\$0.00													
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA												
Total		11	\$3,071,000.00	100%	0	\$0.00													
3138M6FN2	Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA												
Total		37	\$10,275,600.00	100%	0	\$0.00													
3138M6J24	PNC BANK, N.A	44	\$10,570,056.39	100%	0	\$0.00	NA												
Total		44	\$10,570,056.39	100%	0	\$0.00													
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100%	0	\$0.00	NA												
Total		43	\$9,049,978.36	100%	0	\$0.00													
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100%	0	\$0.00	NA												
Total		35	\$8,260,431.33	100%	0	\$0.00													
3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100%	0	\$0.00	NA												
Total		7	\$1,298,510.04	100%	0	\$0.00													
3138M6J65	PNC BANK, N.A	105	\$13,774,032.34	100%	0	\$0.00	NA												
Total		105	\$13,774,032.34	100%	0	\$0.00													
3138M6J73	PNC BANK, N.A	26	\$3,298,879.53	100%	0	\$0.00	NA												

3138M6KC0	PNC BANK, N.A	14	\$3,405,504.00	100%	0	\$0.00	NA												
Total		14	\$3,405,504.00	100%	0	\$0.00	NA												
3138M6KD8	PNC BANK, N.A	9	\$5,119,689.68	100%	0	\$0.00	NA												
Total		9	\$5,119,689.68	100%	0	\$0.00	NA												
3138M6KE6	PNC BANK, N.A	24	\$13,986,115.00	100%	0	\$0.00	NA												
Total		24	\$13,986,115.00	100%	0	\$0.00	NA												
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	100%	0	\$0.00	NA												
Total		31	\$6,541,814.31	100%	0	\$0.00	NA												
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	100%	0	\$0.00	NA												
Total		65	\$12,017,362.92	100%	0	\$0.00	NA												
3138M6KH9	PNC BANK, N.A	10	\$1,368,805.00	100%	0	\$0.00	NA												
Total		10	\$1,368,805.00	100%	0	\$0.00	NA												
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100%	0	\$0.00	NA												
Total		5	\$1,588,700.00	100%	0	\$0.00	NA												
3138M6UY1	Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA												
Total		12	\$1,426,306.32	100%	0	\$0.00	NA												
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA												
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA												
Total		178	\$24,417,846.84	100%	0	\$0.00	NA												
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA												
	Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA												
Total		97	\$22,915,008.62	100%	0	\$0.00	NA												
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA												
	Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA												
Total		198	\$53,362,338.35	100%	0	\$0.00	NA												
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA												
	Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA												
Total		115	\$30,379,812.57	100%	0	\$0.00	NA												
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA												
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA												
Total		57	\$12,059,014.93	100%	0	\$0.00	NA												
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA												
	Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA												
Total		47	\$12,530,552.17	100%	0	\$0.00	NA												
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA												
	Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA												
Total		262	\$63,110,013.93	100%	0	\$0.00	NA												
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA												
	GATEWAY FIRST BANK	4	\$380,700.00	15.43%	0	\$0.00	NA												
	STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA												
	Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA												
Total		25	\$2,466,763.16	100%	0	\$0.00	NA												
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,400.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$89,000.00	0.25%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0												
DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$502,680.00	1.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0												
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0												
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA												
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA												
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA												
SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA												
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA												
UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$95,000.00	0.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA												
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$99,500.00	0.28%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA												
	Unavailable	85	\$8,263,894.84	23.52%	0	\$0.00	NA												
Total		358	\$35,076,010.01	100%	0	\$0.00													
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA												
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA												
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA												
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	2	\$187,683.16	0.75%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$312,960.00	1.24%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,600.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$620,553.00	2.46%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$94,850.00	0.38%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$108,400.00	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$89,000.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$301,292.62	1.2%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	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												
CERRY 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												
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,000.00	0.39%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$103,040.00	0.41%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA												
	S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,050.00	0.77%	0	\$0.00	NA												
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$285,147.00	1.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA												
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA												
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA												
	Total	255	\$25,086,974.29	100%	0	\$0.00	NA												
31417CM93	BRD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA												

ALPINE BANK & TRUST CO	1	\$115,000.00	0.29%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA												
BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA												
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA												
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA												
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$123,800.00	0.31%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,550.00	0.29%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	2	\$231,000.00	0.58%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.29%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA												
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$359,694.00	0.9%	0	\$0.00	NA												

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	0.23%	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												
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												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0												
BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$402,500.00	0.8%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$96,700.00	0.19%	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												

	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												
	LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA												
	NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA												
	Unavailable	49	\$6,651,320.71	26.36%	0	\$0.00	NA												
Total		186	\$25,141,163.12	100%	0	\$0.00	NA												
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$402,400.00	1.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA												

BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$257,350.00	1.02%	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												

FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	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												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA												
	SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA												
	TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$257,450.00	0.85%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$82,750.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$65,900.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	Unavailable	125	\$8,023,013.02	26.52%	0	\$0.00	NA												
Total		471	\$30,165,379.20	100%	0	\$0.00	NA												
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,400.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$218,350.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA												
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$446,220.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,035,000.00	0.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$741,000.00	0.37%	0	\$0.00	NA												
	AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA												
	BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0												
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 NATIONAL 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												
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, L.P	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												

COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA												
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	0.4%	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												
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												

FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$220,000.00	0.22%	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												
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												

HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$554,000.00	0.55%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$430,000.00	0.43%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0												
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$241,400.00	0.24%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,000.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0												
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0												
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0												
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.51%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0												
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA												
BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA												
BANK OF HOPE	1	\$110,000.00	0.44%	0	\$0.00	NA												
BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA												
CASHCALL, INC	2	\$227,030.46	0.91%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.45%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$120,700.00	0.48%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.45%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA												
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$220,685.00	0.88%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA												
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA												
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$112,500.00	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$234,000.00	0.93%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$121,906.60	0.49%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,200.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$634,272.48	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0												

MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0												
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												
PRIMWEST 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												

ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$376,500.00	0.75%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$763,000.00	1.52%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$187,200.00	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0												
RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												

	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$195,500.00	0.39%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$290,500.00	0.58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,000.00	0.51%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA												
Total		238	\$50,326,489.56	100%	0	\$0.00													
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA												
	BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA												
	BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA												
	CASHCALL, INC	1	\$323,000.00	0.64%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA												
	DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$390,500.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0												
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												

DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0												
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$237,850.00	0.95%	0	\$0.00	NA	0												
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0												
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$240,450.00	0.96%	0	\$0.00	NA	0												
HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.47%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C	3	\$394,300.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$133,200.00	0.33%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$293,000.00	0.73%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$128,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$266,910.00	0.67%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0												
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$291,025.00	0.73%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$139,798.29	0.35%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0												
SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$126,350.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$419,400.00	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0												

CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$501,120.00	1%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$172,321.09	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$471,000.00	0.94%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$159,764.29	0.32%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$332,947.00	0.66%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0												

BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA												
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA												
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$84,600.00	0.34%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$191,100.00	0.76%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$72,000.00	0.29%	0	\$0.00	NA												
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,675.17	0.3%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$68,000.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$84,600.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$361,195.00	1.43%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA												
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA												

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	0.4%	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												

AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$306,295.08	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0												
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0												
COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$362,500.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$734,191.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$625,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	3	\$902,292.76	0.18%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	0												

FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	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 CARMI	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	\$328,000.00	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												
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												

MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	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												
VAN BUREN MORTGAGE, LLC	1	\$336,000.00	0.17%	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												

FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	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												
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												

CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$624,000.00	0.31%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$347,920.00	0.17%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,800.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0												
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$334,506.48	0.17%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0												
LEADER BANK, N.A	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$818,000.00	0.41%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$8,013,194.00	4%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$227,800.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$286,400.00	0.14%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0												

MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	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												
PRIMEWEST 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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,122,343.74	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$50,283,848.12	100%	0	\$0.00	0												
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$102,500.00	0.68%	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	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	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	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$190,000.00	1.26%	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	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$141,000.00	0.93%	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	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$659,000.00	4.36%	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	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$186,500.00	1.23%	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	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	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	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA												
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,100,489.26	2.18%	0	\$0.00	NA												
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$74,350.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,160,650.00	2.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA												
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$133,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$164,500.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$286,000.00	0.57%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,790.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA												
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
CUSO MORTGAGE, INC	2	\$490,300.00	0.97%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, INC	2	\$178,400.00	0.35%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,200.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA												
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$528,972.38	1.05%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA												
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA												
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$161,100.00	0.32%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$562,000.00	1.12%	0	\$0.00	NA												
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA												
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$283,190.00	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA												

	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	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	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	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	\$201,750.00	0.8%	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	4	\$896,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$521,803.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,261,871.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,206,129.91	100%	0	\$0.00	NA												
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$139,131.00	0.18%	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	\$301,000.00	0.4%	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	\$198,000.00	0.26%	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	\$352,500.00	0.47%	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	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$292,570.26	0.39%	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	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	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	\$178,000.00	0.24%	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	\$139,409.71	0.18%	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	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	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	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	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	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT 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
	CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	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	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	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	\$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
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,962,888.01	100%	0	\$0.00	0												
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$168,000.00	11.39%	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	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,474,916.44	100%	0	\$0.00	0												
31417CP58	CASHCALL, INC	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,321,086.45	100%	0	\$0.00	0												
31417CP66	CASHCALL, INC	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,479,977.42	100%	0	\$0.00	0												
31417CP74	ALPINE BANK & TRUST CO	1	\$93,150.00	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	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	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	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$577,700.00	6.23%	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	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	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	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	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	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	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	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,750.00	1.14%	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	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$127,145.00	0.88%	0	\$0.00	NA												
	FREMONT BANK	12	\$1,592,658.60	10.99%	0	\$0.00	NA												
	GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA												
	HOMEWISER, INC	1	\$127,500.00	0.88%	0	\$0.00	NA												
	LENDUS, LLC	1	\$140,000.00	0.97%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$144,000.00	0.99%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA												
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$125,000.00	0.86%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$135,000.00	0.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$281,500.00	1.94%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA												
	Unavailable	32	\$4,307,633.68	29.71%	0	\$0.00	NA												
Total		108	\$14,489,888.66	100%	0	\$0.00													
31417CPK5	AURORA FINANCIAL GROUP INC	1	\$162,000.00	7.65%	0	\$0.00	NA												
	CASHCALL, INC	2	\$322,000.00	15.21%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$171,000.00	8.08%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA												
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23%	0	\$0.00	NA												
	LENDUS, LLC	1	\$173,000.00	8.17%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$152,000.00	7.18%	0	\$0.00	NA												
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA												
Total		13	\$2,116,968.55	100%	0	\$0.00													
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA												
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$118,170.16	0.75%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA												
	BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA												
	BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA												
	CASHCALL, INC	2	\$153,000.00	0.97%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0												
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												
HEMIBANC N.A	1	\$35,910.00	0.23%	0	\$0.00	NA	0												
HEMWISE, 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												

	LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.93%	0	\$0.00	NA												
	MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$339,500.00	0.67%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA												
	NEWREZ LLC	1	\$280,000.00	0.56%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$622,000.00	1.23%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA												
	RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$385,000.00	0.76%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA												
	Unavailable	53	\$14,650,444.12	28.99%	0	\$0.00	NA												
Total		187	\$50,430,671.47	100%	0	\$0.00													
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$146,700.00	1.05%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA												

	SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88%	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	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	2	\$307,200.00	1.16%	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	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,060,260.68	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,450,375.00	100%	0	\$0.00	NA												
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	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	\$274,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$324,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	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	\$198,500.00	2.46%	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	\$205,000.00	2.54%	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	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$273,040.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1%	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	\$417,000.00	5.16%	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	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	1	\$219,612.34	2.72%	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	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,194,696.20	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,081,237.57	100%	0	\$0.00	NA												
31417CQ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	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	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,182,507.98	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,998,065.12	100%	0	\$0.00	NA												
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,621,686.77	100%	0	\$0.00	NA												
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	1	\$385,396.39	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,807,091.76	100%	0	\$0.00	0												
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,000.00	1.53%	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	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$2,929,900.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34%	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	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$203,598.61	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	2.18%	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	\$395,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$207,000.00	1.85%	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	\$385,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,217,988.35	100%	0	\$0.00	0												
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$393,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$406,300.00	12.48%	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	\$195,800.00	6.02%	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	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,255,013.19	100%	0	\$0.00	0												
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	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	\$189,900.00	9.44%	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	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	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	\$89,100.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	9.54%	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	\$167,962.17	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$563,600.00	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,012,062.17	100%	0	\$0.00	0												
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$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
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	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	\$560,000.00	1.12%	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	\$356,277.00	0.71%	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	\$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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA												
FIRST TRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA												
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA												
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA												
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$397,500.00	0.53%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA												
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$212,000.00	0.28%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	1	\$245,000.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$897,500.00	1.19%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$207,000.00	0.27%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$212,500.00	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$255,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$227,500.00	0.3%	0	\$0.00	NA												
NEWREZ LLC	2	\$505,500.00	0.67%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$280,000.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA												
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0												
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												
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												

	OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$159,000.00	0.27%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$170,290.83	0.28%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,400.00	0.28%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA												
	TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA												
	THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,103.29	0.27%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA												
	UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$660,750.00	1.1%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	2	\$342,000.00	0.57%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA												
	WALLICK AND VOLK INC	2	\$316,300.00	0.53%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA												
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA												
	Unavailable	82	\$13,139,910.76	21.92%	0	\$0.00	NA												
Total		374	\$59,905,866.04	100%	0	\$0.00													
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$269,586.42	0.38%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$47,947.19	0.07%	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	0.3%	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												

HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$65,000.00	0.09%	0	\$0.00	NA												
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												
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												
PRIMWEST 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												

COBALT MORTGAGE, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,450.00	0.23%	0	\$0.00	NA	0												
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	\$232,000.00	0.46%	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												

ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$272,161.75	0.54%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0												
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$918,500.00	1.82%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,800.00	0.55%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0												
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$138,897.59	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$279,401.63	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0												

HUDSON VALLEY CREDIT UNION	1	\$142,183.34	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0												
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												

	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	Unavailable	64	\$10,268,385.72	20.35%	0	\$0.00	NA												
Total		315	\$50,419,362.57	100%	0	\$0.00													
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$180,900.00	0.36%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA												
	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,727.35	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA												
	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA												
	BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA												
	CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	4	\$395,800.00	0.78%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA												
	CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA												

COBALT MORTGAGE, INC	2	\$201,600.00	0.4%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	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	0.2%	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	0.2%	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	0.2%	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	0.2%	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	0.2%	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	0.2%	0	\$0.00	NA	0												

CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	3	\$345,700.00	0.69%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$240,250.00	0.48%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$236,346.20	0.47%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$118,900.00	0.24%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
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												

CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	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												

	THINK MUTUAL BANK	1	\$147,800.00	0.29%	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	\$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
	VAN BUREN MORTGAGE, LLC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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

GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	2	\$276,600.00	0.37%	0	\$0.00	NA												
HARBORNE 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												
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												

INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$165,750.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$155,800.00	0.31%	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	\$165,000.00	0.33%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$344,800.00	0.68%	0	\$0.00	NA	0												
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$152,950.00	0.3%	0	\$0.00	NA	0												
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0												
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0												
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

LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$171,500.00	0.17%	0	\$0.00	NA	0												
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												

AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$263,000.00	0.4%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$289,500.00	0.44%	0	\$0.00	NA	0												
BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$257,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$352,300.00	0.54%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$193,631.56	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$138,500.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$61,500.00	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$246,000.00	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0												
MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$550,000.00	0.84%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$142,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												

FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%	0	\$0.00	NA	0												
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	12.44%	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												
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												
PRIMWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0												

ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	11	\$1,059,811.18	1.13%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$392,005.00	0.42%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$99,050.00	0.11%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79%	0	\$0.00	NA	0												
AMERICAN BANK	5	\$488,340.09	0.52%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$177,500.00	0.19%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00	0.31%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$200,000.00	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%	0	\$0.00	NA	0												
BANCORSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0												
BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$176,587.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0												
CATLIN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	0	\$0.00	NA	0												
CENTREBANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$284,200.00	0.3%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,150.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0	\$0.00	NA	0												

CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$290,700.00	0.31%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	0												
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$781,798.00	0.84%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$196,497.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0												

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

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$397,000.00	0.42%	0	\$0.00	NA												
	TRVERSE CITY STATE BANK	2	\$182,400.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$105,371.94	0.11%	0	\$0.00	NA												
	UMPQUA BANK	2	\$203,000.00	0.22%	0	\$0.00	NA												
	UNION SAVINGS BANK	3	\$286,281.27	0.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$108,720.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA												
	Unavailable	237	\$23,246,350.67	24.92%	0	\$0.00	NA												
Total		961	\$93,453,660.68	100%	0	\$0.00													
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$459,000.00	0.89%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94%	0	\$0.00	NA												
	AMERICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$115,500.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.21%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$691,300.00	1.33%	0	\$0.00	NA												
	BANK MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA												
	BANK OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$118,000.00	0.23%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC	3	\$342,506.55	0.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA												

CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$234,350.00	0.45%	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	\$120,000.00	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												
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0	\$0.00	NA												
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												

BELLCO CREDIT UNION	1	\$141,878.42	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
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												
FORWARD FINANCIAL BANK SSB	1	\$128,000.00	0.15%	0	\$0.00	NA												
FOSTER BANK	1	\$143,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA												
GECU	1	\$129,000.00	0.15%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$419,743.85	0.5%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$250,000.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$550,850.00	0.66%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$288,000.00	0.35%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	3	\$433,000.00	0.52%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,050.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$134,400.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$790,597.63	0.95%	0	\$0.00	NA												
MARINE BANK	7	\$939,423.27	1.13%	0	\$0.00	NA												
MARQUETTE BANK	2	\$273,300.00	0.33%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$269,550.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$825,500.00	0.99%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$427,919.00	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$143,900.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA												
NEWREZ LLC	2	\$265,300.00	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA												

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												

BAXTER CREDIT UNION	2	\$330,281.85	0.25%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$168,362.39	0.13%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	3	\$484,000.00	0.37%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$336,200.00	0.26%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$496,300.00	0.38%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$968,224.00	0.75%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$167,760.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$795,400.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0												

FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA												
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												
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA												
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA												
PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA												
RANLIFE, INC	1	\$161,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$324,600.00	0.25%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA												
RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$313,400.00	0.24%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,914.98	0.37%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	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	0.25%	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													
31417CRZ0	1ST 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	0												
ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0												
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												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$126,626.00	0.15%	0	\$0.00	NA												
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												
HONESDALE 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	0												
MEMBER HOME LOAN, L.L.C	2	\$138,500.00	0.16%	0	\$0.00	NA	0												
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	0.1%	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	0.2%	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												

	SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0	\$0.00	NA	0												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0	\$0.00	NA	0												
	ST. MARYS BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0	\$0.00	NA	0												
	STEARNS LENDING, INC	3	\$908,517.33	1.09%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0	\$0.00	NA	0												
	SUN WEST MORTGAGE COMPANY INC	1	\$178,000.00	0.21%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0	\$0.00	NA	0												
	TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0	\$0.00	NA	0												
	THE NATIONAL B&T OF SYCAMORE	2	\$381,600.00	0.46%	0	\$0.00	NA	0												
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA	0												
	TWINSTAR CREDIT UNION	2	\$407,651.03	0.49%	0	\$0.00	NA	0												
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA	0												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00	0.65%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	1	\$284,350.00	0.34%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA	0												
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2%	0	\$0.00	NA	0												
	Unavailable	71	\$17,154,288.81	20.61%	0	\$0.00	NA	0												
Total		369	\$83,252,885.96	100%	0	\$0.00		0												
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,500.00	0.08%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA	0												
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.12%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	0												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	2	\$368,000.00	0.13%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	0.29%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	2	\$854,000.00	0.3%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0												
	ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC	2	\$473,500.00	0.17%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	\$12,525,184.98	4.38%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$689,791.89	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$463,800.00	0.16%	0	\$0.00	NA												
	Unavailable	403	\$117,789,977.17	41.23%	0	\$0.00	NA												
Total		979	\$285,894,573.31	100%	0	\$0.00													
31417CS48	FRANKLIN FIRST FINANCIAL, LTD	1	\$531,534.68	14.12%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$2,342,228.43	62.23%	0	\$0.00	NA												
	Unavailable	2	\$551,007.61	14.64%	0	\$0.00	NA												
Total		10	\$3,764,053.45	100%	0	\$0.00													
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$276,353.53	12.17%	0	\$0.00	NA												
	Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA												
Total		8	\$2,271,268.77	100%	0	\$0.00													
31417CS63	ALLIED MORTGAGE GROUP, INC	2	\$485,500.00	2.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,442,550.00	6.19%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$318,000.00	1.36%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,500.00	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA												
	CASHCALL, INC	3	\$595,500.00	2.55%	0	\$0.00	NA												
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$180,000.00	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA												
	FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$411,777.43	1.77%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$168,000.00	0.72%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$619,300.00	2.66%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$220,100.00	0.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$298,900.00	1.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$509,705.87	2.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,000.00	0.92%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$332,750.00	1.43%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$195,642.03	0.84%	0	\$0.00	NA												
	UMPQUA BANK	2	\$326,100.00	1.4%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$200,500.00	0.86%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$272,300.00	1.17%	0	\$0.00	NA												

	Unavailable	92	\$21,704,955.24	43.2%	0	\$0.00	NA												
Total		215	\$50,277,203.80	100%	0	\$0.00													
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$92,250.00	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$194,470.69	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	6	\$571,600.00	0.91%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$763,715.29	1.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$212,491.19	0.34%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$96,000.00	0.15%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$475,968.60	0.76%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14%	0	\$0.00	NA												
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA												
	BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	9	\$888,523.65	1.42%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	2	\$202,378.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$201,000.00	0.32%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$376,752.00	0.6%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$106,000.00	0.17%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$109,100.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$301,350.00	0.48%	0	\$0.00	NA												
	CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA												
	CRANE CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$180,600.00	0.29%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA												
	DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	5	\$487,440.01	0.78%	0	\$0.00	NA												

ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$467,080.00	0.86%	0	\$0.00	NA	0												
AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0												
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$698,800.00	1.29%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$121,100.00	0.22%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$694,090.00	1.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$116,250.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$121,505.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	2	\$224,500.00	0.41%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$118,713.43	0.22%	0	\$0.00	NA	0												
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0												
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$936,263.00	1.73%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0												

CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$105,247.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$195,300.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$518,245.00	0.85%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$93,484.27	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$100,055.00	0.16%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,500.00	0.15%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$98,600.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,800.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$273,500.00	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	0												
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												
PORTAGE COUNTY BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$93,200.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$93,750.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$108,960.00	0.18%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0												
STATE BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0												
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,100.00	0.17%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	0	\$0.00	NA	0												
UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	0												

	Unavailable	149	\$14,405,434.30	23.57%	0	\$0.00	NA												
Total		629	\$61,316,002.47	100%	0	\$0.00													
31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA												
	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$229,645.00	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA												
	BANK MUTUAL	1	\$119,000.00	0.24%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	6	\$688,900.00	1.38%	0	\$0.00	NA												
	BANK OF STANLY	3	\$359,800.00	0.72%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$235,359.51	0.47%	0	\$0.00	NA												
	BANKIOWA	1	\$121,000.00	0.24%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	BETTER BANKS	1	\$119,172.09	0.24%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$240,500.00	0.48%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA												
	CENTRUE BANK	1	\$124,250.00	0.25%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,120.00	0.22%	0	\$0.00	NA												
	CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$225,000.00	0.45%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49%	0	\$0.00	NA												
	DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA												
	DORAL BANK	1	\$109,830.63	0.22%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$122,550.00	0.25%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23%	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												

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA												
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	0												
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$138,225.00	0.14%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	6	\$782,750.00	0.82%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$137,065.00	0.14%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$144,800.00	0.15%	0	\$0.00	NA	0												
HONOR BANK	1	\$135,700.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	2	\$277,525.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$143,300.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$264,750.00	0.28%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$134,000.00	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	10	\$1,341,549.43	1.4%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$145,350.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$420,700.00	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02%	0	\$0.00	NA	0												
OAK BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$267,300.00	0.28%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$148,271.35	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$423,650.00	0.44%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	5	\$682,885.29	0.71%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$561,650.00	0.59%	0	\$0.00	NA	0												

PRAIRIE STATE BANK & TRUST	6	\$823,822.78	0.86%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.14%	0	\$0.00	NA	0												
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. MARYS 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												

COASTHILLS FEDERAL CREDIT UNION	1	\$155,800.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$321,920.00	0.3%	0	\$0.00	NA												
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	0												
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0												
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$154,190.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$25,046,204.10	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$106,055,835.35	100%	0	\$0.00	NA												
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$65,000.00	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	1	\$56,000.00	0.14%	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	0.2%	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	\$79,900.00	0.2%	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	\$70,000.00	0.18%	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	5	\$256,000.00	0.65%	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	\$75,000.00	0.19%	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	\$77,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$37,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$345,222.94	0.88%	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	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$194,225.00	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	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,200.00	0.16%	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	\$171,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	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	\$80,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	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	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	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	2	\$161,600.00	0.41%	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	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$138,100.00	0.35%	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	\$249,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$579,400.00	0.65%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA												
FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$156,600.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA												
HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$148,893.00	0.17%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$162,000.00	0.18%	0	\$0.00	NA												
HONOR BANK	1	\$119,700.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$537,400.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$291,600.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$146,000.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$479,000.00	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42%	0	\$0.00	NA												
LENDUS, LLC	1	\$313,000.00	0.35%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$209,200.00	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$873,000.00	0.98%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$303,000.00	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$237,200.00	0.27%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$320,640.90	0.36%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0	\$0.00	NA												

COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$645,000.00	0.85%	0	\$0.00	NA												
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	\$192,787.52	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												
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												

ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$88,800.00	0.1%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$609,216.00	0.71%	0	\$0.00	NA												
BANK MUTUAL	1	\$102,245.77	0.12%	0	\$0.00	NA												
BANK OF HAWAII	2	\$207,000.00	0.24%	0	\$0.00	NA												
BANNER BANK	1	\$103,200.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$298,800.00	0.35%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$197,115.58	0.23%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11%	0	\$0.00	NA												
BUSEY BANK	1	\$85,025.00	0.1%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA												
CASHCALL, INC	2	\$196,000.00	0.23%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22%	0	\$0.00	NA												
CENTRAL BANK	1	\$100,800.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64%	0	\$0.00	NA												
CENTREBANK	1	\$102,900.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,810.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	9	\$890,200.00	1.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$97,574.98	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$497,060.00	0.58%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$204,441.86	0.24%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$109,610.43	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	3	\$290,725.00	0.34%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$87,300.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA												
DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$985,900.00	1.16%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA												
ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$206,000.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$497,952.02	0.58%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$208,000.00	0.24%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$91,100.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	3	\$297,637.26	0.35%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$109,100.00	0.13%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$192,375.00	0.23%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$277,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$184,800.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$98,500.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.12%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$108,520.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$208,284.96	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$213,600.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$178,670.95	0.21%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$96,496.63	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,800.00	0.11%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$99,995.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$305,367.12	0.36%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.21%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0												

	TRAVIS CREDIT UNION	1	\$105,910.43	0.12%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$194,347.83	0.23%	0	\$0.00	NA												
	UMPQUA BANK	5	\$522,875.00	0.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$174,000.00	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$87,500.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	2	\$204,400.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	2	\$192,825.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA												
	Unavailable	227	\$22,101,837.74	25.96%	0	\$0.00	NA												
Total		872	\$85,225,876.00	100%	0	\$0.00	NA												
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$343,900.00	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	0	\$0.00	NA												
	AMERICAN BANK	1	\$124,000.00	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$342,900.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	0	\$0.00	NA												
	BANK MUTUAL	3	\$372,700.00	0.53%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,500.00	0.18%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$117,800.00	0.17%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$121,500.00	0.17%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$123,500.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$117,350.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,500.00	0.33%	0	\$0.00	NA												
	BUSEY BANK	3	\$337,519.98	0.48%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$121,192.75	0.17%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,000.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC	8	\$934,500.00	1.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,920.00	0.51%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$349,000.00	0.5%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	10	\$1,177,740.00	1.68%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$233,500.00	0.33%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,435.00	0.16%	0	\$0.00	NA	0												
GMFS, LLC	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	3	\$349,500.00	0.5%	0	\$0.00	NA	0												
GREAT WESTERN BANK	8	\$953,855.10	1.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,500.00	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$359,135.85	0.51%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$112,125.44	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$239,950.00	0.34%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$584,359.00	0.83%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$119,400.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$110,100.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$713,615.71	1.02%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$237,000.00	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$339,650.00	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$233,760.00	0.33%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$235,000.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$111,662.09	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$118,872.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$117,833.74	0.17%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35%	0	\$0.00	NA	0												

CREDIT UNION WEST	1	\$139,200.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$290,000.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$276,100.00	0.29%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$137,025.38	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$136,800.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$129,225.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$429,020.00	0.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,072,654.00	1.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,530,211.92	1.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$143,348.50	0.15%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	26	\$3,578,351.54	3.82%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$261,400.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$532,430.00	0.57%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$263,500.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$439,000.00	0.47%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$405,410.00	0.43%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$290,500.00	0.31%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$270,200.00	0.29%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$133,950.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$128,500.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	2	\$262,825.00	0.28%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$146,200.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	2	\$278,900.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.15%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	1	\$133,600.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	2	\$262,809.90	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$133,400.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,500.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$542,942.00	0.58%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$134,900.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$135,300.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$127,200.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$140,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$279,100.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$136,800.00	0.15%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$140,000.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$412,500.00	0.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$141,500.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,100.00	0.15%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,941.81	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$939,358.00	1%	0	\$0.00	NA												
PNC BANK, N.A	1	\$132,921.03	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,860.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$285,200.00	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
RANLIFE, INC	1	\$129,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$275,000.00	0.29%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$668,400.44	0.71%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$287,000.00	0.31%	0	\$0.00	NA												
RENASANT BANK	5	\$692,587.28	0.74%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	3	\$403,800.00	0.43%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$816,786.39	0.87%	0	\$0.00	NA												
RSI BANK	1	\$136,000.00	0.15%	0	\$0.00	NA												
S&T BANK	1	\$146,400.00	0.16%	0	\$0.00	NA												

AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0												
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$969,085.21	0.86%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$315,300.00	0.28%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$513,155.00	0.46%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	9	\$1,466,601.00	1.31%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$150,375.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$150,625.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$316,800.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,496.00	0.71%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$152,600.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$156,538.85	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$493,500.00	0.44%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$1,113,620.00	0.99%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$161,975.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0												
CRANE CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$167,773.70	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$665,100.00	0.59%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$162,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,000.00	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												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$312,976.14	0.28%	0	\$0.00	NA	0												
	TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0												
	UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$486,200.00	0.43%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$157,200.00	0.14%	0	\$0.00	NA	0												
	VAN BUREN MORTGAGE, LLC	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC	1	\$167,600.00	0.15%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	0	\$0.00	NA	0												
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0												
	Unavailable	185	\$29,869,819.59	26.76%	0	\$0.00	NA	0												
Total		694	\$112,054,185.59	100%	0	\$0.00		0												
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
	AKT AMERICAN CAPITAL, INC	1	\$164,750.00	0.18%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO	3	\$483,150.00	0.52%	0	\$0.00	NA	0												
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$319,150.00	0.35%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34%	0	\$0.00	NA	0												
	ANCHORBANK FSB	4	\$653,172.76	0.71%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00	0.18%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	0												
	BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0												
	BANK OF AMERICAN FORK	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	0	\$0.00	NA	0												
	BANKNEWPORT	1	\$172,300.00	0.19%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$324,150.00	0.35%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$154,900.00	0.17%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$331,400.00	0.36%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$169,200.00	0.18%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0												
	CASHCALL, INC	8	\$1,284,500.00	1.39%	0	\$0.00	NA	0												
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0												

IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	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												
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												
	SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55%	0	\$0.00	NA												
	SFMC L.P	1	\$162,500.00	0.18%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$169,528.00	0.18%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$168,500.00	0.18%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$326,500.00	0.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$337,402.74	0.37%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$495,000.00	0.54%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$169,100.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$166,850.23	0.18%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$666,350.00	0.72%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE	10	\$1,600,065.00	1.73%	0	\$0.00	NA												
	THE PARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$331,500.00	0.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,300.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	5	\$823,325.91	0.89%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$491,255.07	0.53%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$156,750.00	0.17%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.19%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$503,000.00	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
	Unavailable	133	\$21,541,167.77	23.32%	0	\$0.00	NA												
Total		569	\$92,282,561.22	100%	0	\$0.00	NA												
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$187,500.00	0.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$206,500.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$399,000.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,156,000.00	0.7%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$170,150.00	0.1%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	3	\$623,387.94	0.38%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$212,000.00	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,971.00	0.16%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,045,634.00	0.63%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$163,440.00	0.1%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.11%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	2	\$667,500.00	0.4%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,520,800.00	0.92%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,550.13	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$178,600.00	0.11%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,576.00	0.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$2,348,699.14	1.42%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$592,250.00	0.36%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$235,791.89	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0	\$0.00	NA												
BANK MUTUAL	1	\$355,468.52	0.21%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$238,000.00	0.14%	0	\$0.00	NA												
BANK OF STANLY	1	\$170,000.00	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$164,000.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$205,903.95	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0	\$0.00	NA												
CASHCALL, INC	21	\$6,133,800.00	3.7%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$416,000.00	0.25%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	0	\$0.00	NA												
COBALT MORTGAGE, INC	14	\$2,876,096.00	1.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	2	\$471,650.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	3	\$524,294.56	0.32%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$405,500.00	0.24%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$166,740.00	0.1%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	7	\$1,768,049.00	1.07%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,283,300.00	0.78%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$761,000.00	0.46%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$297,079.90	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,514.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$338,270.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0												
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,583.40	0.83%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$296,250.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$185,600.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00	0.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$692,000.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$542,800.00	0.33%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$406,000.00	0.25%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,804.00	0.09%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$387,900.00	0.23%	0	\$0.00	NA	0												
HOMEABC N.A	1	\$263,200.00	0.16%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$323,000.00	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$256,700.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$278,400.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,465,000.00	0.88%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	0.85%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,900.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$866,450.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$752,362.31	0.45%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,233,950.00	0.75%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$296,000.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$889,000.00	0.54%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0												

LIBERTY SAVINGS BANK, FSB	1	\$236,200.00	0.14%	0	\$0.00	NA	0												
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.DBA 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												

AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	3	\$985,220.00	0.64%	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	\$492,000.00	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												

MIDLAND STATES BANK	1	\$168,000.00	0.11%	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	0.5%	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												

AUBURNBANK	2	\$152,566.00	0.14%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$176,990.49	0.17%	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												

GEO-CORP, INC	1	\$84,000.00	0.08%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	3	\$221,005.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$431,150.00	0.41%	0	\$0.00	NA												
HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00	NA												
HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA												
HOMEWISE, INC	1	\$80,800.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$149,000.00	0.14%	0	\$0.00	NA												
HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$51,600.00	0.05%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$146,400.00	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$144,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$332,150.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	4	\$269,600.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$794,180.74	0.75%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA												
LENDUS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$144,500.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$142,296.75	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$192,952.78	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$47,128.84	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	6	\$413,335.00	0.39%	0	\$0.00	NA												
MERCANTILE BANK	1	\$47,858.33	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$317,603.45	0.3%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07%	0	\$0.00	NA												

MIDLAND STATES BANK	2	\$156,397.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06%	0	\$0.00	NA												
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												
PRIMWEST 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												

OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00	2.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$824,758.04	0.62%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$445,900.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A	2	\$453,700.00	0.34%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	3	\$793,500.00	0.6%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$231,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$422,750.00	0.32%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	0.29%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$443,788.66	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	1	\$133,850.00	0.1%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	1	\$197,900.00	0.15%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$343,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$519,800.00	0.39%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$528,500.00	0.4%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$152,650.00	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,015,350.00	0.76%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$526,375.00	0.4%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$379,750.00	0.29%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$970,500.00	0.73%	0	\$0.00	NA												
THE MONEY SOURCE, INC	1	\$231,700.00	0.17%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	2	\$271,000.00	0.2%	0	\$0.00	NA												
THE PARK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$869,207.30	0.65%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$305,650.00	0.23%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$215,750.00	0.16%	0	\$0.00	NA												
UMPQUA BANK	4	\$962,800.00	0.73%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$866,350.73	0.65%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$178,142.96	0.13%	0	\$0.00	NA												
UNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$203,473.17	0.15%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA												
VAN BUREN MORTGAGE, LLC	4	\$874,400.00	0.66%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.12%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	1	\$180,650.00	0.14%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA												
WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA												

BUSEY BANK	3	\$409,701.58	0.46%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.16%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA												
CASHCALL, INC	16	\$2,190,700.00	2.47%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	7	\$958,906.30	1.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87%	0	\$0.00	NA												
CITIZENS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$285,400.00	0.32%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	6	\$819,490.00	0.92%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$134,900.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$268,000.00	0.3%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,200.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$141,550.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$125,000.00	0.14%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	2	\$288,000.00	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,966.60	0.48%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$138,872.00	0.16%	0	\$0.00	NA												
DORAL BANK	1	\$142,303.68	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,366,675.00	1.54%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$411,067.00	0.46%	0	\$0.00	NA												
ELEVATIONS CU	3	\$413,821.13	0.47%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$142,400.00	0.16%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$148,191.77	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,000.00	0.46%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$130,608.61	0.15%	0	\$0.00	NA												
FARMINGTON BANK	1	\$136,000.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$1,251,813.26	1.41%	0	\$0.00	NA												
FIRST BANK	1	\$137,100.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$950,250.00	1.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,320.91	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$283,793.38	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$274,937.46	0.31%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,269.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$1,220,965.00	1.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,444.64	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$125,430.82	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$147,776.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$703,075.00	0.79%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA												
FREMONT BANK	19	\$2,557,299.88	2.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$288,288.00	0.32%	0	\$0.00	NA												

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38%	0	\$0.00	NA	0												
CASHCALL, INC	12	\$2,609,100.00	2.28%	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												

DEVON BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$168,400.00	0.27%	0	\$0.00	NA	0												
DORAL BANK	1	\$78,641.51	0.13%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	4	\$233,100.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	15	\$1,035,912.00	1.65%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	14	\$851,010.00	1.35%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$154,895.41	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$28,125.00	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$57,525.86	0.09%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$230,484.44	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$303,925.00	0.48%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	7	\$410,285.24	0.65%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	20	\$1,227,853.78	1.95%	0	\$0.00	NA	0												
FIRST BANK	3	\$146,070.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$753,476.00	1.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$757,606.30	1.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,064,274.00	1.69%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$137,422.88	0.22%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$65,624.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	15	\$1,186,549.90	1.89%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0	\$0.00	NA	0												
GEO-CORP, INC	2	\$145,500.00	0.23%	0	\$0.00	NA	0												
GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$85,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$62,400.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$205,104.53	0.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$107,900.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$185,753.04	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$54,615.00	0.09%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$60,325.74	0.1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$414,050.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$156,564.40	0.25%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$334,820.00	0.53%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	4	\$246,544.36	0.39%	0	\$0.00	NA	0												

MARQUETTE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$99,120.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$56,250.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	11	\$710,450.00	1.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$75,675.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$33,705.56	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$226,279.00	0.36%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$138,505.00	0.22%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$217,790.00	0.35%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22%	0	\$0.00	NA												
NEWREZ LLC	2	\$122,250.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$114,800.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$73,500.00	0.12%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$77,600.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$73,400.00	0.12%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$79,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	4	\$249,114.53	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05%	0	\$0.00	NA												
RABOBANK, N.A	7	\$445,475.95	0.71%	0	\$0.00	NA												
RANLIFE, INC	4	\$267,444.00	0.43%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	13	\$766,349.00	1.22%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	2	\$125,500.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$105,611.45	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$51,167.36	0.08%	0	\$0.00	NA												
S&T BANK	2	\$145,500.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	6	\$414,589.27	0.66%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67%	0	\$0.00	NA												
SFMC L.P	5	\$261,000.00	0.41%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$60,915.96	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$136,880.62	0.22%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$321,460.00	0.51%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$119,325.00	0.19%	0	\$0.00	NA												
TEXAS BANK	2	\$133,140.00	0.21%	0	\$0.00	NA												

	THE BANK OF MAINE	5	\$341,850.00	0.54%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$69,823.51	0.11%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA												
	THE TRUST BANK	1	\$83,220.00	0.13%	0	\$0.00	NA												
	TOTALBANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	11	\$684,178.69	1.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$79,200.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	7	\$393,893.00	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC	3	\$187,603.45	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$246,700.00	0.39%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA												
	Unavailable	288	\$18,847,979.57	29.92%	0	\$0.00	NA												
Total		983	\$62,904,943.13	100%	0	\$0.00	NA												
31417CTD7	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,500.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,898,337.96	1.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$197,600.00	0.2%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$363,750.00	0.36%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$539,000.00	0.54%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,503,056.48	1.49%	0	\$0.00	NA												
	CASHCALL, INC	40	\$10,907,073.32	10.83%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$720,250.00	0.72%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,099,493.00	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$460,800.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	10	\$2,148,680.00	2.13%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$181,350.00	0.18%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$183,920.00	0.18%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$696,150.00	0.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$754,917.03	0.75%	0	\$0.00	NA												
	FREMONT BANK	27	\$6,964,522.26	6.92%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	2	\$399,250.00	0.4%	0	\$0.00	NA												
	INVESTORS BANK	1	\$717,500.00	0.71%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$471,000.00	0.47%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$525,000.00	0.52%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36%	0	\$0.00	NA												

	LENDUS, LLC	26	\$9,959,950.00	9.89%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$600,000.00	0.6%	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													
31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$267,200.00	0.19%	0	\$0.00	NA												
	1ST 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												

FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$486,875.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$442,530.00	0.31%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$355,900.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$290,500.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$505,000.00	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$234,600.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$729,000.00	0.51%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$301,000.00	0.21%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59%	0	\$0.00	NA	0												
MAGNA BANK	2	\$271,500.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$81,250.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	3	\$210,957.63	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$564,000.00	0.4%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$270,610.00	0.19%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$572,500.00	0.4%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$910,400.00	0.64%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$388,740.00	0.27%	0	\$0.00	NA	0												

MID-ISLAND MORTGAGE CORP	1	\$146,500.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$191,500.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$117,500.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$600,000.00	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$355,000.00	0.25%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$207,957.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$179,605.47	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$262,583.50	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$239,062.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0	\$0.00	NA												
OAK BANK	1	\$136,120.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$306,750.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$226,000.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,534,789.76	1.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$376,603.50	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$313,800.00	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$271,000.00	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$38,376.52	0.03%	0	\$0.00	NA												
PRIMEBANK	1	\$62,200.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$610,000.00	0.43%	0	\$0.00	NA												
RABOBANK, N.A	1	\$192,000.00	0.13%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$52,500.00	0.04%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	5	\$746,727.00	0.52%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$663,500.00	0.47%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$377,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$351,800.00	0.25%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA												

AMERICAN FINANCIAL RESOURCES, INC	3	\$728,510.00	0.6%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00	0.33%	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												

AMERITRUST MORTGAGE CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	17	\$3,527,750.00	3.12%	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												

FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19%	0	\$0.00	NA	0												
GMFS, LLC	1	\$129,500.00	0.29%	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												

BANK OF STANLY	1	\$82,700.00	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	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												

	LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$595,788.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$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												
ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$136,675.20	1.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$30,000.00	0.25%	0	\$0.00	NA	0												
BAYCOAST BANK	2	\$154,500.00	1.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$69,798.16	0.58%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$63,700.00	0.53%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$81,750.00	0.68%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$52,000.00	0.43%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$65,600.00	0.55%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,900.00	0.58%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$109,000.00	0.91%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$82,800.00	0.69%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$69,000.00	0.58%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17%	0	\$0.00	NA	0												
DORAL BANK	1	\$82,500.00	0.69%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	2	\$136,500.00	1.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$48,000.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61%	0	\$0.00	NA	0												
FREMONT BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$57,000.00	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$65,100.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$81,800.00	0.68%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$48,000.00	0.4%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$99,400.00	0.83%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$202,279.52	1.69%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$62,000.00	0.52%	0	\$0.00	NA	0												
MARINE BANK	1	\$48,118.21	0.4%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$132,500.00	1.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$113,400.00	0.95%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72%	0	\$0.00	NA	0												

FIRST PLACE BANK	8	\$1,436,037.89	3.41%	0	\$0.00	NA												
FREMONT BANK	3	\$457,271.33	1.08%	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												

	KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,625,000.00	1.45%	0	\$0.00	NA												
	LEADER BANK, N.A	5	\$2,327,394.00	2.07%	0	\$0.00	NA												
	LENDUS, LLC	18	\$9,947,288.24	8.87%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96%	0	\$0.00	NA												
	OPES ADVISORS, INC	12	\$6,771,700.00	6.04%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$573,000.00	0.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$557,000.00	0.5%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,120,230.69	1%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$532,000.00	0.47%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	3	\$1,488,879.59	1.33%	0	\$0.00	NA												
	UMPQUA BANK	1	\$580,000.00	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,316,317.92	2.96%	0	\$0.00	NA												
	Unavailable	87	\$46,829,710.84	41.71%	0	\$0.00	NA												
Total		208	\$112,181,329.09	100%	0	\$0.00													
31417CU37	CMG MORTGAGE, INC	1	\$560,000.00	14.49%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$480,602.00	12.43%	0	\$0.00	NA												
	Unavailable	5	\$2,824,529.33	73.08%	0	\$0.00	NA												
Total		7	\$3,865,131.33	100%	0	\$0.00													
31417CU45	ALABAMA ONE CREDIT UNION	1	\$186,400.00	2.31%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,605.39	2.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$400,000.00	4.95%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	2.48%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$300,000.00	3.71%	0	\$0.00	NA												
	GMFS, LLC	1	\$250,000.00	3.1%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$626,000.00	7.75%	0	\$0.00	NA												
	INVESTORS BANK	2	\$584,193.29	7.23%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$235,000.00	2.91%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	5	\$805,645.36	9.98%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	2.56%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$135,000.00	1.67%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$492,551.14	6.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$417,000.00	5.16%	0	\$0.00	NA												
	Unavailable	7	\$2,199,725.00	27.25%	0	\$0.00	NA												
Total		33	\$8,076,025.13	100%	0	\$0.00													
31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$2,096,000.00	0.84%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.15%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51%	0	\$0.00	NA												
	AMERICAN BANK	1	\$199,897.77	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,522,200.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46%	0	\$0.00	NA												

AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$1,097,600.00	0.44%	0	\$0.00	NA	0												
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	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$656,965.00	0.26%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,907,200.00	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,845,980.00	1.14%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,109,600.00	0.44%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$802,000.00	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$351,920.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,112,000.00	0.45%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$482,000.00	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$1,206,300.00	0.48%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,193,900.00	0.88%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$192,100.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$3,950,500.00	1.58%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25%	0	\$0.00	NA	0												
MAGNA BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$682,000.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$796,835.81	0.32%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$268,953.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$927,400.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$257,300.00	0.1%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$379,000.00	0.15%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$475,500.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$370,800.00	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$776,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,169,000.00	0.47%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$294,300.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$257,400.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$304,250.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$669,152.00	0.27%	0	\$0.00	NA	0												
RENASANT BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$927,200.00	0.37%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$412,136.94	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$427,814.46	0.17%	0	\$0.00	NA	0												

ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.16%	0	\$0.00	NA	0												
AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	8	\$2,368,944.60	0.79%	0	\$0.00	NA	0												
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$342,400.00	0.11%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$1,225,850.00	0.41%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$275,025.00	0.09%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$436,250.00	0.14%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,218,545.00	0.74%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$286,535.22	0.09%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$381,200.00	0.13%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,500.00	0.13%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$445,800.00	0.15%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,470,217.00	1.15%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$473,200.00	0.16%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$697,000.00	0.23%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	9	\$3,305,744.00	1.1%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,419,700.00	0.47%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$567,000.00	0.19%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75%	0	\$0.00	NA	0												
AUBURNBANK	2	\$617,000.00	0.2%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$229,247.00	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$1,037,925.88	0.34%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$328,500.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,352,500.00	0.45%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$587,920.00	0.19%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$453,500.00	0.15%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$509,000.00	0.17%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0												
CASHCALL, INC	33	\$12,012,674.95	3.98%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$972,534.00	0.32%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	8	\$2,807,325.00	0.93%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
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												
JEANNE DARCY 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												
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												

ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	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												

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												
GTE 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												
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	0												
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												

AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,800.00	0.65%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15%	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	\$403,020.00	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	0												
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$918,500.00	0.37%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$875,000.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$905,573.02	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0												
FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0												
GMFS, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$338,454.73	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$521,516.00	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	2	\$748,050.00	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22%	0	\$0.00	NA	0												

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	0.1%	0	\$0.00	NA												
LEADER BANK, N.A	15	\$5,457,500.00	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												

ANCHORBANK FSB	10	\$2,871,593.00	1.15%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$893,100.00	0.36%	0	\$0.00	NA	0												
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												

LANDMARK CREDIT UNION	2	\$644,350.00	0.26%	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.DB A 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												

DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29%	0	\$0.00	NA												
EASTWOOD BANK	1	\$239,920.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,211,235.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA												
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA												
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0	\$0.00	NA												
GATEWAY FIRST BANK	1	\$382,023.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$242,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,616,225.27	0.94%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$391,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,014,000.00	0.36%	0	\$0.00	NA												

ISB COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$527,300.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,194,500.00	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	5	\$1,494,000.00	0.54%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA												
LENDUS, LLC	7	\$2,198,141.00	0.79%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA												
LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA												
MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$315,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,149,400.00	0.41%	0	\$0.00	NA												
MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$466,150.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,148,700.00	0.41%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$217,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$476,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$384,900.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
NEWREZ LLC	1	\$232,300.00	0.08%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$192,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$415,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$600,000.00	0.22%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												
PBI BANK	1	\$176,500.00	0.06%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17	1.23%	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												

	UMPUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	13	\$3,221,387.54	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	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	3	\$1,042,000.00	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	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	3	\$668,200.00	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	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	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	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	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	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$52,108,644.56	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$278,775,314.82	100%	0	\$0.00	0												
31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	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	10	\$2,488,507.22	0.89%	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	\$344,000.00	0.12%	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	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$885,438.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$183,750.00	0.07%	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	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	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	\$662,000.00	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	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$800,000.00	0.29%	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	\$194,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$761,600.00	0.27%	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	\$188,500.00	0.07%	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	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,164,900.00	0.42%	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	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$396,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	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												

FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,272,045.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$183,200.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA												
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA												
FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	2	\$642,000.00	0.26%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	3	\$872,362.77	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$1,101,688.00	0.44%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$666,250.00	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19%	0	\$0.00	NA												
HONOLULU HOMELoANS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$559,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$197,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$261,700.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$205,400.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$192,073.77	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$3,801,000.00	1.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$920,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$466,500.00	0.19%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$846,000.00	0.34%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	6	\$1,606,000.00	0.64%	0	\$0.00	NA												
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$497,500.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,132,200.00	0.45%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, LP	3	\$812,230.00	0.33%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA												
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$436,000.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	2	\$678,822.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$414,517.50	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA												
RANLIFE, INC	1	\$183,600.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$300,000.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA												
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.11%	0	\$0.00	NA												
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												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	0												
ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$753,300.00	0.32%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,316,000.00	1.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,589,500.00	0.67%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$1,297,500.00	0.54%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$608,000.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$985,000.00	0.41%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$319,459.00	0.13%	0	\$0.00	NA	0												
NEWREZ LLC	3	\$915,674.00	0.38%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0												
OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	0												

	WATERSTONE MORTGAGE CORP	1	\$218,500.00	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	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$15,400,293.35	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$42,787,479.52	100%	0	\$0.00	0												
31417CUV5	ALLIED MORTGAGE GROUP, INC	1	\$187,500.00	1.3%	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	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	12	\$2,873,345.75	19.87%	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	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	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	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$727,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$195,000.00	1.35%	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	\$213,500.00	1.48%	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	\$208,250.00	1.44%	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	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	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	2	\$464,671.33	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,461,869.83	100%	0	\$0.00	0												
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$9,769,941.75	100%	0	\$0.00	0												
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$1,012,000.00	7.35%	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	\$625,000.00	4.54%	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	\$512,301.48	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	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	\$601,800.00	4.37%	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	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$13,772,556.32	100%	0	\$0.00	0												
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,405,200.00	1.22%	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	\$1,092,250.00	0.95%	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	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$6,912,490.73	5.99%	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	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	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	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA												
Total		359	\$103,715,309.70	100%	0	\$0.00													
31417CV44	ATLANTIC UNION BANK	1	\$359,500.00	9.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$372,000.00	9.98%	0	\$0.00	NA												
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA												
Total		13	\$3,728,856.41	100%	0	\$0.00													
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$1,341,076.11	72.63%	0	\$0.00	NA												
Total		6	\$1,846,371.61	100%	0	\$0.00													
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$769,000.00	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$394,000.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA												
	AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA												
	BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA												
	BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	25	\$8,752,950.00	5.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA												
	CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA												
	CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07%	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												
BANCORSOUTH 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	0.1%	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	0.1%	0	\$0.00	NA	0												

GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA												
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												
HOME Banc 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												
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	0												
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												
SCHOOLFIRST 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. MARYS 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												

AMERICAN FINANCIAL RESOURCES, INC	3	\$1,136,000.00	0.75%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41%	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	0												
FIRST MORTGAGE CORPORATION	1	\$211,354.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$579,900.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,134,955.84	0.75%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,521,765.88	1.67%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$516,000.00	0.34%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,600.00	0.79%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	4	\$992,000.00	0.66%	0	\$0.00	NA	0												
GMFS, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$975,400.00	0.65%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$265,050.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$680,000.00	0.45%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$595,200.00	0.39%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$258,201.25	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$672,000.00	0.45%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$316,977.50	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$395,000.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$368,800.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,663,500.00	2.43%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$767,000.00	0.51%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$725,000.00	0.48%	0	\$0.00	NA	0												
MAGNA BANK	1	\$208,891.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,029,102.45	0.68%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,019,500.00	0.68%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$339,500.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$312,720.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$259,892.00	0.26%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA	0												
AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,833,800.00	1.83%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$369,800.00	0.37%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,654,400.00	1.65%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$757,555.00	0.76%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$396,000.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	12	\$4,185,000.00	4.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$902,400.00	0.9%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	0	\$0.00	NA	0												
ELEVATIONS CU	7	\$1,949,115.00	1.94%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$211,950.00	0.21%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$743,400.00	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$382,500.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,428,565.00	1.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$437,380.00	0.44%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31%	0	\$0.00	NA	0												
FREMONT BANK	2	\$595,900.00	0.59%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	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												
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												

BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
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												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$762,000.00	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	3	\$846,700.00	0.34%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$916,831.00	0.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	7	\$1,492,000.00	0.6%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$195,940.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$306,500.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$635,550.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,296.87	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,318,100.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$436,673.14	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,818,400.00	1.93%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,153,750.00	0.46%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$2,954,000.00	1.18%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$401,800.00	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0												
MAGNA BANK	2	\$678,700.00	0.27%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$474,785.67	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0												

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	1	\$231,020.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$206,200.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,179,000.00	0.47%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$402,300.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$325,520.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	4	\$1,619,000.00	0.65%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,700.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$822,405.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$276,000.00	0.11%	0	\$0.00	NA												
NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA												
OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$410,000.00	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$218,448.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$422,000.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25%	0	\$0.00	NA												
RENASANT BANK	1	\$217,800.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$394,100.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$707,450.00	0.28%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA												
SFMC L.P	1	\$365,750.00	0.15%	0	\$0.00	NA												

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												
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$627,876.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,774,244.59	1.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$213,500.00	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$1,283,900.00	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$498,947.00	0.19%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,002,900.00	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A	10	\$3,394,150.00	1.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$1,008,400.00	0.39%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$748,226.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	23	\$8,292,383.00	3.18%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$673,000.00	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$183,600.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$348,500.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$198,040.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$302,400.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0												

NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	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												

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	0												
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												
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												

	VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$951,948.83	0.4%	0	\$0.00	NA												
	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												

CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$232,900.00	0.1%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$347,498.59	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$541,485.53	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98%	0	\$0.00	NA	0												
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$533,000.00	0.23%	0	\$0.00	NA	0												
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,921,648.44	0.84%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,490,000.00	1.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$668,050.00	0.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$6,774,515.00	2.96%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$179,353.00	0.08%	0	\$0.00	NA	0												

	VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$249,631.70	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	6	\$1,585,142.00	0.69%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA												
	Unavailable	245	\$73,446,588.88	32.08%	0	\$0.00	NA												
Total		767	\$228,822,673.96	100%	0	\$0.00													
31417CVQ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$859,600.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$380,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,046,000.00	0.51%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$216,000.00	0.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$406,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$388,800.00	0.19%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$282,680.00	0.14%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA												
	BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17%	0	\$0.00	NA												
	CASHCALL, INC	33	\$10,721,200.00	5.27%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	16	\$5,194,810.00	2.56%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$540,000.00	0.27%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,500.00	0.13%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$227,250.00	0.11%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$303,070.00	0.15%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	0												
FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$329,893.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,988,407.00	0.98%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$797,150.00	0.39%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$547,245.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,294,303.21	0.64%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$178,742.10	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$857,500.00	0.42%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$321,800.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0												
MARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$342,400.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$412,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$419,740.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$1,053,250.00	0.52%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,263,800.00	0.62%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$235,536.57	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54%	0	\$0.00	NA	0												

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00	NA	0												
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												

NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	2	\$470,400.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$612,850.00	0.27%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,074,000.00	0.47%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	4	\$903,480.00	0.4%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP	1	\$294,500.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$396,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22%	0	\$0.00	NA	0												
SFMC L.P	1	\$201,600.00	0.09%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$242,787.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$413,672.12	0.18%	0	\$0.00	NA	0												
SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$310,650.00	0.14%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0												
UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$793,200.00	0.35%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.09%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
VAN BUREN MORTGAGE, LLC	2	\$432,000.00	0.19%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0												

	Unavailable	3	\$538,928.56	0.54%	0	\$0.00	NA												
Total		534	\$99,563,355.16	100%	0	\$0.00													
31418AH50	COMPASS BANK	1	\$63,252.36	1.44%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	13	\$1,186,338.59	26.98%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	12	\$757,450.00	17.23%	0	\$0.00	NA												
	Unavailable	14	\$1,077,538.50	24.52%	0	\$0.00	NA												
Total		51	\$4,396,369.35	100%	0	\$0.00													
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	43	\$8,008,133.52	2.8%	0	\$0.00	NA												
	CITIMORTGAGE, INC	417	\$37,615,303.48	13.13%	0	\$0.00	NA												
	COMPASS BANK	12	\$1,203,080.90	0.42%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	5	\$568,729.49	0.2%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$589,900.00	0.21%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,880.93	0.1%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64	0.64%	0	\$0.00	NA												
	INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA												
	PNC BANK, N.A	75	\$8,969,433.78	3.13%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA												
	QUICKEN LOANS INC	120	\$24,403,907.08	8.52%	0	\$0.00	NA												
	REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA												
	STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$137,000.00	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	29	\$3,406,891.65	1.19%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$213,705.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	238	\$45,226,184.72	15.79%	0	\$0.00	NA												
	Unavailable	529	\$83,323,960.12	29.06%	0	\$0.00	NA												
Total		2,020	\$286,483,543.00	100%	0	\$0.00													
31418AH84	ALLY BANK	40	\$7,582,669.84	12.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	150	\$23,279,791.85	37.38%	0	\$0.00	NA												
	COMPASS BANK	1	\$81,489.51	0.13%	0	\$0.00	NA												
	EVERBANK	8	\$704,802.11	1.13%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$75,423.94	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	6	\$1,357,887.25	2.18%	0	\$0.00	NA												
	REGIONS BANK	29	\$2,833,049.25	4.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	12	\$1,717,405.62	2.76%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$485,750.32	0.78%	0	\$0.00	NA												

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													
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													
31381VKD6	WELLS FARGO BANK N.A	1	\$8,487,216.26	100%	0	\$0.00	NA												
Total		1	\$8,487,216.26	100%	0	\$0.00													
31381VKH7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100%	0	\$0.00	NA												
Total		1	\$1,347,627.17	100%	0	\$0.00													
31381VKJ3	WELLS FARGO BANK N.A	1	\$4,400,278.28	100%	0	\$0.00	NA												
Total		1	\$4,400,278.28	100%	0	\$0.00													
31381VKK0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100%	0	\$0.00	NA												
Total		1	\$16,500,000.00	100%	0	\$0.00													
31381VKL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100%	0	\$0.00	NA												
Total		1	\$44,000,000.00	100%	0	\$0.00													
3138ANS46	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100%	0	\$0.00	NA												
Total		101	\$25,997,127.17	100%	0	\$0.00													
3138ANS53	SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100%	0	\$0.00	NA												
Total		121	\$29,989,713.64	100%	0	\$0.00													

3138ANS61	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,003,750.76	100%	0	\$0.00	0												
3138ANS79	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,687,278.92	100%	0	\$0.00	0												
3138ANS87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,372,956.33	100%	0	\$0.00	0												
3138APD39	POPULAR MORTGAGE, INC	10	\$1,116,770.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,116,770.26	100%	0	\$0.00	0												
3138APD70	POPULAR MORTGAGE, INC	6	\$677,722.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$492,487.87	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,170,210.66	100%	0	\$0.00	0												
3138APD88	POPULAR MORTGAGE, INC	28	\$3,469,464.50	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,703.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,539,168.25	100%	0	\$0.00	0												
3138APD96	POPULAR MORTGAGE, INC	71	\$10,748,910.01	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,818,910.01	100%	0	\$0.00	0												
3138APEA2	POPULAR MORTGAGE, INC	52	\$7,723,443.77	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$799,992.16	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,523,435.93	100%	0	\$0.00	0												
3138APEB0	POPULAR MORTGAGE, INC	14	\$2,461,449.25	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,562.12	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,500,011.37	100%	0	\$0.00	0												
3138APEC8	POPULAR MORTGAGE, INC	3	\$943,385.67	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,040.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,098,425.67	100%	0	\$0.00	0												
3138E1Y27	Unavailable	36	\$6,937,688.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,937,688.01	100%	0	\$0.00	0												
3138E1Y35	Unavailable	12	\$1,937,126.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,937,126.52	100%	0	\$0.00	0												
3138E1Y43	Unavailable	12	\$1,495,199.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,495,199.73	100%	0	\$0.00	0												
3138E1Y50	Unavailable	23	\$5,381,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,381,885.79	100%	0	\$0.00	0												
3138E1Y68	Unavailable	28	\$6,219,769.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,219,769.48	100%	0	\$0.00	0												
3138E1Y76	Unavailable	22	\$4,956,602.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,956,602.12	100%	0	\$0.00	0												
3138E1Y84	Unavailable	25	\$2,227,431.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,227,431.77	100%	0	\$0.00	0												
3138E1Y92	Unavailable	18	\$5,078,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,078,038.03	100%	0	\$0.00	0												
3138E1YY7	Unavailable	25	\$5,869,908.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		33	\$7,988,458.87	100%	0	\$0.00													
3138ECNB5	Unavailable	38	\$7,992,173.39	100%	0	\$0.00	NA												
Total		38	\$7,992,173.39	100%	0	\$0.00													
3138ECNE9	Unavailable	38	\$7,995,030.97	100%	0	\$0.00	NA												
Total		38	\$7,995,030.97	100%	0	\$0.00													
3138ECNK5	Unavailable	37	\$8,002,188.00	100%	0	\$0.00	NA												
Total		37	\$8,002,188.00	100%	0	\$0.00													
3138ECNL3	Unavailable	37	\$7,984,454.00	100%	0	\$0.00	NA												
Total		37	\$7,984,454.00	100%	0	\$0.00													
3138ECNM1	Unavailable	40	\$7,828,873.00	100%	0	\$0.00	NA												
Total		40	\$7,828,873.00	100%	0	\$0.00													
3138ECNR0	Unavailable	36	\$7,981,014.00	100%	0	\$0.00	NA												
Total		36	\$7,981,014.00	100%	0	\$0.00													

3138ECRK1	Unavailable	42	\$9,755,799.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,755,799.88	100%	0	\$0.00	0												
3138ECL9	Unavailable	46	\$2,776,741.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,776,741.18	100%	0	\$0.00	0												
3138ECRM7	Unavailable	27	\$2,598,213.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,598,213.84	100%	0	\$0.00	0												
3138ECRN5	Unavailable	35	\$4,344,502.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,344,502.62	100%	0	\$0.00	0												
3138EDAA9	STEARNS LENDING, INC	8	\$1,609,134.94	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,504,666.24	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,113,801.18	100%	0	\$0.00	0												
3138EDAB7	STEARNS LENDING, INC	6	\$1,859,763.28	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,366,119.93	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,225,883.21	100%	0	\$0.00	0												
3138EDAC5	STEARNS LENDING, INC	2	\$423,432.55	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,720,968.66	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,144,401.21	100%	0	\$0.00	0												
3138EDAD3	STEARNS LENDING, INC	34	\$9,294,950.91	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$17,632,730.27	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$26,927,681.18	100%	0	\$0.00	0												
3138EDAE1	STEARNS LENDING, INC	12	\$2,533,671.57	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,244,406.15	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,778,077.72	100%	0	\$0.00	0												
3138EDAF8	STEARNS LENDING, INC	15	\$3,921,070.38	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,033,979.81	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,955,050.19	100%	0	\$0.00	0												
3138EDAG6	STEARNS LENDING, INC	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,623.15	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,280,208.78	100%	0	\$0.00	0												
3138EDAH4	STEARNS LENDING, INC	12	\$3,008,271.01	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,037,756.43	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,046,027.44	100%	0	\$0.00	0												
3138EDAJ0	STEARNS LENDING, INC	21	\$4,723,197.21	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,736,848.27	100%	0	\$0.00	0												
3138EDAK7	STEARNS LENDING, INC	6	\$1,628,402.31	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,930,806.31	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,559,208.62	100%	0	\$0.00	0												
3138EDAL5	STEARNS LENDING, INC	13	\$2,870,850.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$20,263,651.31	100%	0	\$0.00	0												
3138EDAM3	Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,119,296.11	100%	0	\$0.00	0												
3138EDAN1	STEARNS LENDING, INC	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	136	\$37,964,256.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$38,355,528.61	100%	0	\$0.00	0												
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,752,571.63	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,331,510.18	100%	0	\$0.00	0												
3138LQQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,687,546.79	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,568,757.82	100%	0	\$0.00	0												
3138LQQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,326,347.40	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$21,166,606.89	100%	0	\$0.00	0												
3138LQQN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$20,227,876.92	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,521,645.21	100%	0	\$0.00	0												
3138LQQP2	Unavailable	102	\$29,526,364.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$29,526,364.65	100%	0	\$0.00	0												
3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,715,931.24	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,198,240.85	100%	0	\$0.00	0												
3138LQQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,277,087.95	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,454,943.95	100%	0	\$0.00	0												
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$135,066,453.07	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$136,275,735.88	100%	0	\$0.00	0												
3138LQQT4	Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$98,348,377.79	100%	0	\$0.00	0												
3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,609,008.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	911	\$300,217,586.37	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		929	\$304,826,594.77	100%	0	\$0.00	0												
3138LQQV9	Unavailable	49	\$24,116,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$24,116,200.00	100%	0	\$0.00	0												
3138LQQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,085,832.20	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,777,677.14	100%	0	\$0.00	0												
3138LQQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,590,969.26	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,990,669.26	100%	0	\$0.00	0												
3138LQQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,498,757.95	100%	0	\$0.00	0												
3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,692,177.10	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,017,639.91	100%	0	\$0.00	0												
3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$3,537,777.29	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,237,563.94	100%	0	\$0.00	0												
3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,113,278.30	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,736,078.30	100%	0	\$0.00	0												
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$148,764,150.85	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		530	\$151,092,727.85	100%	0	\$0.00	0												
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$53,476,414.40	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$54,992,429.40	100%	0	\$0.00	0												
3138LQRF3	Unavailable	29	\$7,394,428.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,394,428.03	100%	0	\$0.00	0												
3138LQRG1	Unavailable	7	\$1,003,749.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,749.28	100%	0	\$0.00	0												
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	696	\$225,667,065.36	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		713	\$230,620,369.90	100%	0	\$0.00	0												
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$51,069,815.59	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$53,119,584.28	100%	0	\$0.00	0												
3138LQRK2	Unavailable	50	\$14,145,256.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,145,256.79	100%	0	\$0.00	0												
3138LQRL0	Unavailable	44	\$13,146,890.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,146,890.49	100%	0	\$0.00	0												
3138LQRP1	Unavailable	12	\$4,338,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,338,600.00	100%	0	\$0.00	0												
3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$809,000.00	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,226,000.00	100%	0	\$0.00	0												
3138LQTC8	REGIONS BANK	13	\$2,015,120.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,015,120.74	100%	0	\$0.00	0												
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,563,354.72	100%	0	\$0.00	0												
3138LQTE4	REGIONS BANK	5	\$1,242,758.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,242,758.74	100%	0	\$0.00	0												
3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,446,628.53	100%	0	\$0.00	0												
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,566,912.66	100%	0	\$0.00	0												
3138LQTL8	REGIONS BANK	73	\$7,073,590.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,073,590.30	100%	0	\$0.00	0												
3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LU5A9	USAA DIRECT DELIVERY	18	\$1,469,728.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,469,728.59	100%	0	\$0.00	0												
3138LU5B7	USAA DIRECT DELIVERY	12	\$1,671,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,671,423.00	100%	0	\$0.00	0												
3138LU5C5	USAA DIRECT DELIVERY	124	\$23,956,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$23,956,011.84	100%	0	\$0.00	0												
3138LU5D3	USAA DIRECT DELIVERY	46	\$11,204,386.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,204,386.89	100%	0	\$0.00	0												
3138LU5E1	USAA DIRECT DELIVERY	24	\$5,534,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,534,383.00	100%	0	\$0.00	0												
3138LU5F8	USAA DIRECT DELIVERY	19	\$1,504,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,504,826.00	100%	0	\$0.00	0												
3138LUYB5	PULTE MORTGAGE, L.L.C	25	\$4,572,005.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,572,005.47	100%	0	\$0.00	0												
3138LUYC3	PULTE MORTGAGE, L.L.C	43	\$10,196,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,196,719.00	100%	0	\$0.00	0												
3138LUYD1	PULTE MORTGAGE, L.L.C	21	\$5,233,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,233,380.63	100%	0	\$0.00	0												
3138LUYE9	PULTE MORTGAGE, L.L.C	21	\$5,053,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,053,171.00	100%	0	\$0.00	0												
3138LUYF6	PULTE MORTGAGE, L.L.C	21	\$5,469,174.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,469,174.67	100%	0	\$0.00	0												
3138LUYG4	PULTE MORTGAGE, L.L.C	45	\$9,999,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,999,316.00	100%	0	\$0.00	0												
3138LUYH2	PULTE MORTGAGE, L.L.C	10	\$2,000,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,000,160.00	100%	0	\$0.00	0												
3138LUYJ8	PULTE MORTGAGE, L.L.C	8	\$2,000,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,000,068.00	100%	0	\$0.00	0												
3138LUYK5	PULTE MORTGAGE, L.L.C	6	\$1,382,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,382,473.00	100%	0	\$0.00	0												
3138LUYL3	PULTE MORTGAGE, L.L.C	26	\$6,051,386.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,051,386.61	100%	0	\$0.00	0												
3138LUYN9	PULTE MORTGAGE, L.L.C	18	\$4,777,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,777,286.00	100%	0	\$0.00	0												
3138LUYP4	PULTE MORTGAGE, L.L.C	86	\$21,183,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,183,807.10	100%	0	\$0.00	0												
3138LVAN3	Unavailable	116	\$27,436,790.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,436,790.44	100%	0	\$0.00	0												
3138LVAR4	Unavailable	33	\$10,544,554.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,544,554.67	100%	0	\$0.00	0												
3138LVAS2	Unavailable	17	\$5,043,164.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18%	0	\$0.00	NA												
	Unavailable	4	\$1,247,302.72	36.82%	0	\$0.00	NA												
Total		12	\$3,388,023.87	100%	0	\$0.00													
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87%	0	\$0.00	NA												
	Unavailable	7	\$1,940,658.32	74.13%	0	\$0.00	NA												
Total		11	\$2,617,912.85	100%	0	\$0.00													
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28%	0	\$0.00	NA												
	Unavailable	4	\$420,912.81	39.72%	0	\$0.00	NA												
Total		9	\$1,059,825.42	100%	0	\$0.00													
3138LWL25	ENVOY MORTGAGE, LTD	22	\$6,670,554.00	100%	0	\$0.00	NA												
Total		22	\$6,670,554.00	100%	0	\$0.00													
3138LWL33	ENVOY MORTGAGE, LTD	23	\$7,180,955.00	100%	0	\$0.00	NA												
Total		23	\$7,180,955.00	100%	0	\$0.00													
3138LWL41	ENVOY MORTGAGE, LTD	6	\$1,503,532.26	100%	0	\$0.00	NA												
Total		6	\$1,503,532.26	100%	0	\$0.00													
3138LWL58	ENVOY MORTGAGE, LTD	5	\$1,184,120.14	100%	0	\$0.00	NA												
Total		5	\$1,184,120.14	100%	0	\$0.00													
3138LWL66	ENVOY MORTGAGE, LTD	5	\$1,259,700.00	100%	0	\$0.00	NA												
Total		5	\$1,259,700.00	100%	0	\$0.00													
3138LWL74	ENVOY MORTGAGE, LTD	7	\$1,561,834.86	100%	0	\$0.00	NA												
Total		7	\$1,561,834.86	100%	0	\$0.00													
3138LWL82	ENVOY MORTGAGE, LTD	23	\$2,042,135.00	100%	0	\$0.00	NA												
Total		23	\$2,042,135.00	100%	0	\$0.00													
3138LWL90	ENVOY MORTGAGE, LTD	28	\$2,174,194.03	100%	0	\$0.00	NA												
Total		28	\$2,174,194.03	100%	0	\$0.00													
3138LWLQ2	ENVOY MORTGAGE, LTD	20	\$6,107,658.04	100%	0	\$0.00	NA												
Total		20	\$6,107,658.04	100%	0	\$0.00													
3138LWLR0	ENVOY MORTGAGE, LTD	14	\$1,810,318.17	100%	0	\$0.00	NA												
Total		14	\$1,810,318.17	100%	0	\$0.00													
3138LWLS8	ENVOY MORTGAGE, LTD	8	\$2,415,200.00	100%	0	\$0.00	NA												
Total		8	\$2,415,200.00	100%	0	\$0.00													
3138LWLT6	ENVOY MORTGAGE, LTD	15	\$4,853,977.04	100%	0	\$0.00	NA												
Total		15	\$4,853,977.04	100%	0	\$0.00													
3138LWLU3	ENVOY MORTGAGE, LTD	16	\$2,043,594.00	100%	0	\$0.00	NA												
Total		16	\$2,043,594.00	100%	0	\$0.00													
3138LWL11	ENVOY MORTGAGE, LTD	8	\$1,314,811.00	100%	0	\$0.00	NA												
Total		8	\$1,314,811.00	100%	0	\$0.00													
3138LWLW9	ENVOY MORTGAGE, LTD	19	\$5,912,704.00	100%	0	\$0.00	NA												
Total		19	\$5,912,704.00	100%	0	\$0.00													
3138LWLX7	ENVOY MORTGAGE, LTD	21	\$5,852,726.52	100%	0	\$0.00	NA												
Total		21	\$5,852,726.52	100%	0	\$0.00													
3138LWLY5	ENVOY MORTGAGE, LTD	14	\$3,461,124.97	100%	0	\$0.00	NA												

	Unavailable	5	\$1,391,074.51	54.79%	0	\$0.00	NA												
Total		11	\$2,538,805.92	100%	0	\$0.00													
3138LXF87	QUICKEN LOANS INC	69	\$17,049,677.08	68.02%	0	\$0.00	NA												
	Unavailable	22	\$8,014,237.37	31.98%	0	\$0.00	NA												
Total		91	\$25,063,914.45	100%	0	\$0.00													
3138LXF95	QUICKEN LOANS INC	69	\$17,397,151.46	69.32%	0	\$0.00	NA												
	Unavailable	22	\$7,699,191.41	30.68%	0	\$0.00	NA												
Total		91	\$25,096,342.87	100%	0	\$0.00													
3138LXGA1	QUICKEN LOANS INC	48	\$13,086,306.08	53.41%	0	\$0.00	NA												
	Unavailable	30	\$11,416,707.63	46.59%	0	\$0.00	NA												
Total		78	\$24,503,013.71	100%	0	\$0.00													
3138LXGB9	QUICKEN LOANS INC	59	\$14,011,532.42	47.11%	0	\$0.00	NA												
	Unavailable	41	\$15,730,060.00	52.89%	0	\$0.00	NA												
Total		100	\$29,741,592.42	100%	0	\$0.00													
3138LXGC7	QUICKEN LOANS INC	122	\$30,334,864.73	60.31%	0	\$0.00	NA												
	Unavailable	52	\$19,963,679.51	39.69%	0	\$0.00	NA												
Total		174	\$50,298,544.24	100%	0	\$0.00													
3138LXL23	Unavailable	4	\$1,114,200.00	100%	0	\$0.00	NA												
Total		4	\$1,114,200.00	100%	0	\$0.00													
3138LXL31	Unavailable	14	\$3,302,600.00	100%	0	\$0.00	NA												
Total		14	\$3,302,600.00	100%	0	\$0.00													
3138LXL49	Unavailable	9	\$1,456,300.00	100%	0	\$0.00	NA												
Total		9	\$1,456,300.00	100%	0	\$0.00													
3138LXL56	Unavailable	9	\$2,115,201.00	100%	0	\$0.00	NA												
Total		9	\$2,115,201.00	100%	0	\$0.00													
3138LXLK3	Unavailable	12	\$3,350,250.00	100%	0	\$0.00	NA												
Total		12	\$3,350,250.00	100%	0	\$0.00													
3138LXL11	Unavailable	9	\$2,617,200.00	100%	0	\$0.00	NA												
Total		9	\$2,617,200.00	100%	0	\$0.00													
3138LXLM9	Unavailable	10	\$2,202,211.35	100%	0	\$0.00	NA												
Total		10	\$2,202,211.35	100%	0	\$0.00													
3138LXLN7	Unavailable	5	\$1,425,960.00	100%	0	\$0.00	NA												
Total		5	\$1,425,960.00	100%	0	\$0.00													
3138LXLP2	Unavailable	8	\$2,069,400.00	100%	0	\$0.00	NA												
Total		8	\$2,069,400.00	100%	0	\$0.00													
3138LXLQ0	Unavailable	4	\$1,012,000.00	100%	0	\$0.00	NA												
Total		4	\$1,012,000.00	100%	0	\$0.00													
3138LXLS6	Unavailable	9	\$2,785,100.00	100%	0	\$0.00	NA												
Total		9	\$2,785,100.00	100%	0	\$0.00													
3138LXLT4	Unavailable	4	\$1,060,500.00	100%	0	\$0.00	NA												
Total		4	\$1,060,500.00	100%	0	\$0.00													
3138LXLU1	Unavailable	9	\$2,468,850.00	100%	0	\$0.00	NA												
Total		9	\$2,468,850.00	100%	0	\$0.00													

3138LXLV9	Unavailable	5	\$1,479,450.00	100%	0	\$0.00	NA												
Total		5	\$1,479,450.00	100%	0	\$0.00													
3138LXLW7	Unavailable	7	\$1,893,000.00	100%	0	\$0.00	NA												
Total		7	\$1,893,000.00	100%	0	\$0.00													
3138LXLX5	Unavailable	19	\$4,833,200.00	100%	0	\$0.00	NA												
Total		19	\$4,833,200.00	100%	0	\$0.00													
3138LXLX3	Unavailable	8	\$1,619,580.00	100%	0	\$0.00	NA												
Total		8	\$1,619,580.00	100%	0	\$0.00													
3138LXLZ0	Unavailable	8	\$1,531,250.00	100%	0	\$0.00	NA												
Total		8	\$1,531,250.00	100%	0	\$0.00													
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18%	0	\$0.00	NA												
	Unavailable	3	\$296,315.00	26.82%	0	\$0.00	NA												
Total		11	\$1,104,822.87	100%	0	\$0.00													
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00	100%	0	\$0.00	NA												
Total		12	\$1,181,755.00	100%	0	\$0.00													
3138LXT41	HOMESTREET BANK	12	\$883,185.56	87%	0	\$0.00	NA												
	Unavailable	2	\$132,000.00	13%	0	\$0.00	NA												
Total		14	\$1,015,185.56	100%	0	\$0.00													
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16	97.76%	0	\$0.00	NA												
	Unavailable	1	\$143,700.00	2.24%	0	\$0.00	NA												
Total		24	\$6,419,730.16	100%	0	\$0.00													
3138LXT82	HOMESTREET BANK	8	\$1,387,571.16	100%	0	\$0.00	NA												
Total		8	\$1,387,571.16	100%	0	\$0.00													
3138LXT90	HOMESTREET BANK	9	\$1,905,774.29	72.29%	0	\$0.00	NA												
	Unavailable	2	\$730,600.00	27.71%	0	\$0.00	NA												
Total		11	\$2,636,374.29	100%	0	\$0.00													
3138LXTT6	HOMESTREET BANK	13	\$1,746,489.17	77.1%	0	\$0.00	NA												
	Unavailable	4	\$518,652.26	22.9%	0	\$0.00	NA												
Total		17	\$2,265,144.43	100%	0	\$0.00													
3138LXTU3	HOMESTREET BANK	7	\$1,167,880.00	78.81%	0	\$0.00	NA												
	Unavailable	2	\$314,000.00	21.19%	0	\$0.00	NA												
Total		9	\$1,481,880.00	100%	0	\$0.00													
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00	73.17%	0	\$0.00	NA												
	Unavailable	1	\$416,052.42	26.83%	0	\$0.00	NA												
Total		5	\$1,550,752.42	100%	0	\$0.00													
3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34%	0	\$0.00	NA												
	Unavailable	2	\$505,945.76	36.66%	0	\$0.00	NA												
Total		5	\$1,380,095.76	100%	0	\$0.00													
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46%	0	\$0.00	NA												
	Unavailable	1	\$102,250.00	7.54%	0	\$0.00	NA												
Total		11	\$1,356,117.08	100%	0	\$0.00													
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02%	0	\$0.00	NA												
	Unavailable	2	\$333,948.69	21.98%	0	\$0.00	NA												
Total		6	\$1,519,597.51	100%	0	\$0.00													

3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100%	0	\$0.00	NA												
Total		31	\$8,123,655.96	100%	0	\$0.00													
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100%	0	\$0.00	NA												
Total		10	\$1,200,243.25	100%	0	\$0.00													
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100%	0	\$0.00	NA												
Total		11	\$1,772,330.50	100%	0	\$0.00													
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100%	0	\$0.00	NA												
Total		15	\$2,072,850.41	100%	0	\$0.00													
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100%	0	\$0.00	NA												
Total		31	\$1,876,388.46	100%	0	\$0.00													
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100%	0	\$0.00	NA												
Total		21	\$2,022,451.91	100%	0	\$0.00													
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100%	0	\$0.00	NA												
Total		19	\$1,435,583.97	100%	0	\$0.00													
3138LYL21	Unavailable	20	\$5,617,359.20	100%	0	\$0.00	NA												
Total		20	\$5,617,359.20	100%	0	\$0.00													
3138LYL39	Unavailable	17	\$2,344,570.10	100%	0	\$0.00	NA												
Total		17	\$2,344,570.10	100%	0	\$0.00													
3138LYL47	Unavailable	19	\$4,786,359.75	100%	0	\$0.00	NA												
Total		19	\$4,786,359.75	100%	0	\$0.00													
3138LYL54	Unavailable	10	\$1,291,295.20	100%	0	\$0.00	NA												
Total		10	\$1,291,295.20	100%	0	\$0.00													
3138LYL62	Unavailable	3	\$1,022,401.87	100%	0	\$0.00	NA												
Total		3	\$1,022,401.87	100%	0	\$0.00													
3138LYL70	Unavailable	20	\$2,649,002.61	100%	0	\$0.00	NA												
Total		20	\$2,649,002.61	100%	0	\$0.00													
3138LYL88	Unavailable	9	\$1,441,638.30	100%	0	\$0.00	NA												
Total		9	\$1,441,638.30	100%	0	\$0.00													
3138LYL96	Unavailable	4	\$1,202,686.18	100%	0	\$0.00	NA												
Total		4	\$1,202,686.18	100%	0	\$0.00													
3138LYLN5	Unavailable	12	\$1,159,901.77	100%	0	\$0.00	NA												
Total		12	\$1,159,901.77	100%	0	\$0.00													
3138LYLP0	Unavailable	21	\$2,684,122.80	100%	0	\$0.00	NA												
Total		21	\$2,684,122.80	100%	0	\$0.00													
3138LYLQ8	Unavailable	19	\$1,284,526.57	100%	0	\$0.00	NA												
Total		19	\$1,284,526.57	100%	0	\$0.00													
3138LYLR6	Unavailable	33	\$3,254,041.69	100%	0	\$0.00	NA												
Total		33	\$3,254,041.69	100%	0	\$0.00													
3138LYLS4	Unavailable	72	\$9,530,947.83	100%	0	\$0.00	NA												
Total		72	\$9,530,947.83	100%	0	\$0.00													

3138LYLT2	Unavailable	42	\$6,871,818.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,871,818.44	100%	0	\$0.00	0												
3138LYLU9	Unavailable	13	\$1,673,751.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,673,751.87	100%	0	\$0.00	0												
3138LYLV7	Unavailable	29	\$2,853,964.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,853,964.69	100%	0	\$0.00	0												
3138LYLW5	Unavailable	47	\$6,024,418.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,024,418.13	100%	0	\$0.00	0												
3138LYLX3	Unavailable	29	\$4,764,381.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,764,381.76	100%	0	\$0.00	0												
3138LYLY1	Unavailable	31	\$8,033,165.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,033,165.70	100%	0	\$0.00	0												
3138LYLZ8	Unavailable	11	\$3,352,142.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,352,142.36	100%	0	\$0.00	0												
3138LYMB0	Unavailable	29	\$8,760,237.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,760,237.38	100%	0	\$0.00	0												
3138LYMC8	Unavailable	31	\$8,379,160.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,379,160.08	100%	0	\$0.00	0												
3138LYMD6	Unavailable	16	\$4,319,052.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,319,052.61	100%	0	\$0.00	0												
3138LYME4	Unavailable	14	\$3,444,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,444,900.00	100%	0	\$0.00	0												
3138LYUN5	RBS CITIZENS, NA	47	\$6,031,736.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,031,736.26	100%	0	\$0.00	0												
3138LYUP0	RBS CITIZENS, NA	43	\$7,047,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,047,933.87	100%	0	\$0.00	0												
3138LYUQ8	RBS CITIZENS, NA	26	\$1,547,119.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,547,119.41	100%	0	\$0.00	0												
3138LYWD5	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$20,003,727.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,003,727.59	100%	0	\$0.00	0												
3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,000,055.57	100%	0	\$0.00	0												
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,000,984.30	100%	0	\$0.00	0												
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,160,223.55	100%	0	\$0.00	0												
3138LYWH6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$11,803,861.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,803,861.66	100%	0	\$0.00	0												
3138LYWK9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,999,949.81	100%	0	\$0.00	0												
3138LYWL7	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$8,000,162.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA												
Total		37	\$5,184,342.77	100%	0	\$0.00													
3138M0AU4	SUNTRUST MORTGAGE INC	28	\$7,845,627.00	100%	0	\$0.00	NA												
Total		28	\$7,845,627.00	100%	0	\$0.00													
3138M0AV2	SUNTRUST MORTGAGE INC	62	\$3,819,037.03	76.71%	0	\$0.00	NA												
	Unavailable	17	\$1,159,227.11	23.29%	0	\$0.00	NA												
Total		79	\$4,978,264.14	100%	0	\$0.00													
3138M0AW0	SUNTRUST MORTGAGE INC	66	\$6,493,195.57	87.99%	0	\$0.00	NA												
	Unavailable	9	\$886,261.94	12.01%	0	\$0.00	NA												
Total		75	\$7,379,457.51	100%	0	\$0.00													
3138M0AX8	SUNTRUST MORTGAGE INC	41	\$8,261,395.12	100%	0	\$0.00	NA												
Total		41	\$8,261,395.12	100%	0	\$0.00													
3138M0AY6	SUNTRUST MORTGAGE INC	43	\$9,747,344.99	100%	0	\$0.00	NA												
Total		43	\$9,747,344.99	100%	0	\$0.00													
3138M0AZ3	SUNTRUST MORTGAGE INC	36	\$7,883,419.47	90.98%	0	\$0.00	NA												
	Unavailable	3	\$781,482.92	9.02%	0	\$0.00	NA												
Total		39	\$8,664,902.39	100%	0	\$0.00													
3138M0B25	SUNTRUST MORTGAGE INC	97	\$23,230,293.46	85.84%	0	\$0.00	NA												
	Unavailable	15	\$3,832,199.23	14.16%	0	\$0.00	NA												
Total		112	\$27,062,492.69	100%	0	\$0.00													
3138M0B33	SUNTRUST MORTGAGE INC	36	\$4,007,380.28	98.47%	0	\$0.00	NA												
	Unavailable	1	\$62,400.00	1.53%	0	\$0.00	NA												
Total		37	\$4,069,780.28	100%	0	\$0.00													
3138M0B41	SUNTRUST MORTGAGE INC	21	\$5,492,847.25	21.87%	0	\$0.00	NA												
	Unavailable	65	\$19,621,088.70	78.13%	0	\$0.00	NA												
Total		86	\$25,113,935.95	100%	0	\$0.00													
3138M0B58	SUNTRUST MORTGAGE INC	8	\$2,136,079.44	8.57%	0	\$0.00	NA												
	Unavailable	68	\$22,801,091.09	91.43%	0	\$0.00	NA												
Total		76	\$24,937,170.53	100%	0	\$0.00													
3138M0B66	SUNTRUST MORTGAGE INC	14	\$3,515,796.11	13.98%	0	\$0.00	NA												
	Unavailable	67	\$21,638,920.61	86.02%	0	\$0.00	NA												
Total		81	\$25,154,716.72	100%	0	\$0.00													
3138M0B90	SUNTRUST MORTGAGE INC	3	\$660,600.00	11.89%	0	\$0.00	NA												
	Unavailable	13	\$4,897,500.00	88.11%	0	\$0.00	NA												
Total		16	\$5,558,100.00	100%	0	\$0.00													
3138M0BA7	SUNTRUST MORTGAGE INC	18	\$4,489,097.00	81.48%	0	\$0.00	NA												
	Unavailable	5	\$1,020,448.38	18.52%	0	\$0.00	NA												
Total		23	\$5,509,545.38	100%	0	\$0.00													
3138M0BB5	SUNTRUST MORTGAGE INC	35	\$4,095,870.71	52.09%	0	\$0.00	NA												
	Unavailable	32	\$3,766,633.67	47.91%	0	\$0.00	NA												
Total		67	\$7,862,504.38	100%	0	\$0.00													
3138M0BC3	SUNTRUST MORTGAGE INC	21	\$4,591,443.00	63.61%	0	\$0.00	NA												
	Unavailable	9	\$2,626,370.94	36.39%	0	\$0.00	NA												
Total		30	\$7,217,813.94	100%	0	\$0.00													
3138M0BD1	SUNTRUST MORTGAGE INC	26	\$3,922,592.78	89.99%	0	\$0.00	NA												

3138M0BV1	SUNTRUST MORTGAGE INC	6	\$1,226,331.03	100%	0	\$0.00	NA												
Total		6	\$1,226,331.03	100%	0	\$0.00													
3138M0BW9	SUNTRUST MORTGAGE INC	14	\$2,996,366.04	100%	0	\$0.00	NA												
Total		14	\$2,996,366.04	100%	0	\$0.00													
3138M0BX7	SUNTRUST MORTGAGE INC	26	\$3,043,525.71	81.11%	0	\$0.00	NA												
	Unavailable	6	\$708,667.13	18.89%	0	\$0.00	NA												
Total		32	\$3,752,192.84	100%	0	\$0.00													
3138M0BY5	SUNTRUST MORTGAGE INC	21	\$4,400,096.29	95.7%	0	\$0.00	NA												
	Unavailable	1	\$197,500.00	4.3%	0	\$0.00	NA												
Total		22	\$4,597,596.29	100%	0	\$0.00													
3138M0BZ2	SUNTRUST MORTGAGE INC	28	\$3,787,018.00	77.9%	0	\$0.00	NA												
	Unavailable	8	\$1,074,384.00	22.1%	0	\$0.00	NA												
Total		36	\$4,861,402.00	100%	0	\$0.00													
3138M0CA6	SUNTRUST MORTGAGE INC	14	\$4,540,575.00	50.66%	0	\$0.00	NA												
	Unavailable	15	\$4,422,596.01	49.34%	0	\$0.00	NA												
Total		29	\$8,963,171.01	100%	0	\$0.00													
3138M0CB4	SUNTRUST MORTGAGE INC	19	\$4,692,924.00	26.94%	0	\$0.00	NA												
	Unavailable	43	\$17,727,616.98	73.06%	0	\$0.00	NA												
Total		62	\$17,420,540.98	100%	0	\$0.00													
3138M0CC2	SUNTRUST MORTGAGE INC	68	\$18,295,990.00	51.68%	0	\$0.00	NA												
	Unavailable	52	\$17,106,936.96	48.32%	0	\$0.00	NA												
Total		120	\$35,402,926.96	100%	0	\$0.00													
3138M0F88	CITIMORTGAGE, INC	58	\$4,021,723.79	94.23%	0	\$0.00	NA												
	Unavailable	3	\$246,061.11	5.77%	0	\$0.00	NA												
Total		61	\$4,267,784.90	100%	0	\$0.00													
3138M0F96	CITIMORTGAGE, INC	10	\$2,297,321.18	48.64%	0	\$0.00	NA												
	Unavailable	9	\$2,425,450.03	51.36%	0	\$0.00	NA												
Total		19	\$4,722,771.21	100%	0	\$0.00													
3138M0FM7	CITIMORTGAGE, INC	112	\$30,772,085.68	100%	0	\$0.00	NA												
Total		112	\$30,772,085.68	100%	0	\$0.00													
3138M0FN5	CITIMORTGAGE, INC	75	\$15,232,107.64	96.14%	0	\$0.00	NA												
	Unavailable	3	\$610,762.94	3.86%	0	\$0.00	NA												
Total		78	\$15,842,870.58	100%	0	\$0.00													
3138M0FP0	CITIMORTGAGE, INC	49	\$9,588,460.92	87.77%	0	\$0.00	NA												
	Unavailable	5	\$1,336,428.09	12.23%	0	\$0.00	NA												
Total		54	\$10,924,889.01	100%	0	\$0.00													
3138M0FQ8	CITIMORTGAGE, INC	26	\$5,305,195.60	91.65%	0	\$0.00	NA												
	Unavailable	2	\$483,294.72	8.35%	0	\$0.00	NA												
Total		28	\$5,788,490.32	100%	0	\$0.00													
3138M0FS4	CITIMORTGAGE, INC	83	\$14,941,865.44	97.85%	0	\$0.00	NA												
	Unavailable	2	\$328,546.64	2.15%	0	\$0.00	NA												
Total		85	\$15,270,412.08	100%	0	\$0.00													
3138M0FT2	CITIMORTGAGE, INC	118	\$20,653,582.44	99.51%	0	\$0.00	NA												
	Unavailable	1	\$100,924.81	0.49%	0	\$0.00	NA												
Total		119	\$20,754,507.25	100%	0	\$0.00													

3138M12S6	ALLY BANK	6	\$1,570,888.02	6.28%	0	\$0.00	NA												
	Unavailable	92	\$23,433,518.16	93.72%	0	\$0.00	NA												
Total		98	\$25,004,406.18	100%	0	\$0.00													
3138M12T4	ALLY BANK	3	\$723,425.00	2.06%	0	\$0.00	NA												
	Unavailable	119	\$34,321,255.13	97.94%	0	\$0.00	NA												
Total		122	\$35,044,680.13	100%	0	\$0.00													
3138M12V9	ALLY BANK	1	\$417,000.00	12.65%	0	\$0.00	NA												
	Unavailable	10	\$2,879,745.00	87.35%	0	\$0.00	NA												
Total		11	\$3,296,745.00	100%	0	\$0.00													
3138M12W7	ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA												
	Unavailable	19	\$6,424,454.41	94.88%	0	\$0.00	NA												
Total		20	\$6,770,954.41	100%	0	\$0.00													
3138M12X5	Unavailable	4	\$1,522,399.99	100%	0	\$0.00	NA												
Total		4	\$1,522,399.99	100%	0	\$0.00													
3138M13B2	ALLY BANK	18	\$3,443,785.37	100%	0	\$0.00	NA												
Total		18	\$3,443,785.37	100%	0	\$0.00													
3138M13G1	Unavailable	274	\$74,235,564.32	100%	0	\$0.00	NA												
Total		274	\$74,235,564.32	100%	0	\$0.00													
3138M13J5	Unavailable	14	\$3,005,597.17	100%	0	\$0.00	NA												
Total		14	\$3,005,597.17	100%	0	\$0.00													
3138M13K2	Unavailable	18	\$2,124,095.92	100%	0	\$0.00	NA												
Total		18	\$2,124,095.92	100%	0	\$0.00													
3138M13L0	Unavailable	102	\$24,807,536.29	100%	0	\$0.00	NA												
Total		102	\$24,807,536.29	100%	0	\$0.00													
3138M13M8	Unavailable	28	\$3,267,934.68	100%	0	\$0.00	NA												
Total		28	\$3,267,934.68	100%	0	\$0.00													
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00	15.28%	0	\$0.00	NA												
	Unavailable	14	\$3,966,225.00	84.72%	0	\$0.00	NA												
Total		17	\$4,681,725.00	100%	0	\$0.00													
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22%	0	\$0.00	NA												
	Unavailable	55	\$15,532,163.31	83.78%	0	\$0.00	NA												
Total		67	\$18,538,682.02	100%	0	\$0.00													
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01%	0	\$0.00	NA												
	Unavailable	32	\$2,188,144.85	84.99%	0	\$0.00	NA												
Total		38	\$2,574,634.65	100%	0	\$0.00													
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06%	0	\$0.00	NA												
	Unavailable	30	\$2,922,737.38	76.94%	0	\$0.00	NA												
Total		39	\$3,798,548.35	100%	0	\$0.00													
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33%	0	\$0.00	NA												
	Unavailable	26	\$3,079,079.19	70.67%	0	\$0.00	NA												
Total		37	\$4,357,260.02	100%	0	\$0.00													
3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46%	0	\$0.00	NA												
	Unavailable	35	\$4,810,462.44	81.54%	0	\$0.00	NA												
Total		43	\$5,899,485.17	100%	0	\$0.00													

3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60	43.36%	0	\$0.00	NA												
	Unavailable	20	\$3,250,332.20	56.64%	0	\$0.00	NA												
Total		35	\$5,738,121.80	100%	0	\$0.00													
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24%	0	\$0.00	NA												
	Unavailable	23	\$5,912,905.51	77.76%	0	\$0.00	NA												
Total		27	\$7,603,797.75	100%	0	\$0.00													
3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07%	0	\$0.00	NA												
	Unavailable	6	\$2,046,947.10	82.93%	0	\$0.00	NA												
Total		8	\$2,468,180.80	100%	0	\$0.00													
3138M17H5	COLE TAYLOR BANK	1	\$224,000.00	8.45%	0	\$0.00	NA												
	Unavailable	9	\$2,426,249.12	91.55%	0	\$0.00	NA												
Total		10	\$2,650,249.12	100%	0	\$0.00													
3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88%	0	\$0.00	NA												
	Unavailable	5	\$1,260,983.99	56.12%	0	\$0.00	NA												
Total		9	\$2,246,927.34	100%	0	\$0.00													
3138M17K8	COLE TAYLOR BANK	1	\$197,800.00	7.94%	0	\$0.00	NA												
	Unavailable	9	\$2,292,486.11	92.06%	0	\$0.00	NA												
Total		10	\$2,490,286.11	100%	0	\$0.00													
3138M17L6	COLE TAYLOR BANK	1	\$208,818.33	5.16%	0	\$0.00	NA												
	Unavailable	13	\$3,836,838.90	94.84%	0	\$0.00	NA												
Total		14	\$4,045,657.23	100%	0	\$0.00													
3138M17M4	COLE TAYLOR BANK	4	\$470,943.11	19.21%	0	\$0.00	NA												
	Unavailable	19	\$1,980,067.81	80.79%	0	\$0.00	NA												
Total		23	\$2,451,010.92	100%	0	\$0.00													
3138M1CT3	Unavailable	12	\$2,543,760.00	100%	0	\$0.00	NA												
Total		12	\$2,543,760.00	100%	0	\$0.00													
3138M1H27	Unavailable	4	\$1,178,890.00	100%	0	\$0.00	NA												
Total		4	\$1,178,890.00	100%	0	\$0.00													
3138M1H35	Unavailable	8	\$2,275,170.00	100%	0	\$0.00	NA												
Total		8	\$2,275,170.00	100%	0	\$0.00													
3138M1H43	Unavailable	7	\$1,538,081.00	100%	0	\$0.00	NA												
Total		7	\$1,538,081.00	100%	0	\$0.00													
3138M1H50	Unavailable	13	\$2,988,125.00	100%	0	\$0.00	NA												
Total		13	\$2,988,125.00	100%	0	\$0.00													
3138M1H68	Unavailable	9	\$2,462,600.00	100%	0	\$0.00	NA												
Total		9	\$2,462,600.00	100%	0	\$0.00													
3138M1H76	Unavailable	18	\$4,656,503.67	100%	0	\$0.00	NA												
Total		18	\$4,656,503.67	100%	0	\$0.00													
3138M1H84	Unavailable	12	\$1,256,888.00	100%	0	\$0.00	NA												
Total		12	\$1,256,888.00	100%	0	\$0.00													
3138M1H92	Unavailable	24	\$6,339,911.31	100%	0	\$0.00	NA												
Total		24	\$6,339,911.31	100%	0	\$0.00													
3138M1HM3	Unavailable	14	\$2,914,551.66	100%	0	\$0.00	NA												
Total		14	\$2,914,551.66	100%	0	\$0.00													

3138M1HN1	Unavailable	16	\$3,910,099.25	100%	0	\$0.00	NA												
Total		16	\$3,910,099.25	100%	0	\$0.00													
3138M1HP6	Unavailable	6	\$1,341,950.00	100%	0	\$0.00	NA												
Total		6	\$1,341,950.00	100%	0	\$0.00													
3138M1HQ4	Unavailable	7	\$1,402,750.00	100%	0	\$0.00	NA												
Total		7	\$1,402,750.00	100%	0	\$0.00													
3138M1HR2	Unavailable	11	\$1,233,995.25	100%	0	\$0.00	NA												
Total		11	\$1,233,995.25	100%	0	\$0.00													
3138M1HS0	Unavailable	7	\$2,248,750.00	100%	0	\$0.00	NA												
Total		7	\$2,248,750.00	100%	0	\$0.00													
3138M1HT8	Unavailable	23	\$1,849,497.09	100%	0	\$0.00	NA												
Total		23	\$1,849,497.09	100%	0	\$0.00													
3138M1HU5	Unavailable	8	\$1,028,087.04	100%	0	\$0.00	NA												
Total		8	\$1,028,087.04	100%	0	\$0.00													
3138M1HV3	Unavailable	70	\$16,882,075.82	100%	0	\$0.00	NA												
Total		70	\$16,882,075.82	100%	0	\$0.00													
3138M1HW1	Unavailable	7	\$1,503,966.44	100%	0	\$0.00	NA												
Total		7	\$1,503,966.44	100%	0	\$0.00													
3138M1HX9	Unavailable	7	\$1,417,928.28	100%	0	\$0.00	NA												
Total		7	\$1,417,928.28	100%	0	\$0.00													
3138M1HY7	Unavailable	13	\$2,870,973.00	100%	0	\$0.00	NA												
Total		13	\$2,870,973.00	100%	0	\$0.00													
3138M1HZ4	Unavailable	22	\$4,868,456.30	100%	0	\$0.00	NA												
Total		22	\$4,868,456.30	100%	0	\$0.00													
3138M1JA7	Unavailable	5	\$1,376,280.24	100%	0	\$0.00	NA												
Total		5	\$1,376,280.24	100%	0	\$0.00													
3138M1JB5	Unavailable	6	\$1,302,740.89	100%	0	\$0.00	NA												
Total		6	\$1,302,740.89	100%	0	\$0.00													
3138M1JC3	Unavailable	6	\$1,231,093.00	100%	0	\$0.00	NA												
Total		6	\$1,231,093.00	100%	0	\$0.00													
3138M1JD1	Unavailable	12	\$2,590,445.03	100%	0	\$0.00	NA												
Total		12	\$2,590,445.03	100%	0	\$0.00													
3138M1JJ8	MUTUAL OF OMAHA BANK	38	\$3,253,895.02	100%	0	\$0.00	NA												
Total		38	\$3,253,895.02	100%	0	\$0.00													
3138M1JK5	MUTUAL OF OMAHA BANK	24	\$3,074,731.01	100%	0	\$0.00	NA												
Total		24	\$3,074,731.01	100%	0	\$0.00													
3138M1Y69	ALLY BANK	37	\$7,520,038.35	8.21%	0	\$0.00	NA												
	Unavailable	394	\$84,062,669.68	91.79%	0	\$0.00	NA												
Total		431	\$91,582,708.03	100%	0	\$0.00													
3138M1ZH4	ALLY BANK	7	\$1,131,917.87	76.86%	0	\$0.00	NA												
	Unavailable	2	\$340,849.75	23.14%	0	\$0.00	NA												

	Unavailable	46	\$10,467,097.02	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,205,565.00	100%	0	\$0.00	0												
3138M3J21	BANK OF AMERICA, N.A	9	\$1,991,041.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,991,041.35	100%	0	\$0.00	0												
3138M3J39	BANK OF AMERICA, N.A	5	\$1,048,393.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,048,393.67	100%	0	\$0.00	0												
3138M3J47	BANK OF AMERICA, N.A	9	\$1,488,773.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,488,773.98	100%	0	\$0.00	0												
3138M3J54	BANK OF AMERICA, N.A	8	\$1,100,742.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,100,742.66	100%	0	\$0.00	0												
3138M3J62	BANK OF AMERICA, N.A	15	\$1,892,693.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,892,693.39	100%	0	\$0.00	0												
3138M3J70	BANK OF AMERICA, N.A	10	\$2,326,311.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,326,311.76	100%	0	\$0.00	0												
3138M3J88	BANK OF AMERICA, N.A	5	\$1,230,287.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,230,287.30	100%	0	\$0.00	0												
3138M3J96	BANK OF AMERICA, N.A	5	\$1,324,994.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,324,994.58	100%	0	\$0.00	0												
3138M3JY1	BANK OF AMERICA, N.A	14	\$2,588,243.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,588,243.56	100%	0	\$0.00	0												
3138M3K52	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,909,893.48	100%	0	\$0.00	0												
3138M3K60	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,936,704.30	100%	0	\$0.00	0												
3138M3K78	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,478,864.41	100%	0	\$0.00	0												
3138M3K86	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,633,969.40	100%	0	\$0.00	0												
3138M3KA1	BANK OF AMERICA, N.A	5	\$1,181,254.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,181,254.33	100%	0	\$0.00	0												
3138M3KB9	BANK OF AMERICA, N.A	5	\$1,437,986.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,437,986.55	100%	0	\$0.00	0												
3138M3KC7	BANK OF AMERICA, N.A	11	\$2,311,614.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,311,614.89	100%	0	\$0.00	0												
3138M3KD5	BANK OF AMERICA, N.A	7	\$1,716,450.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,716,450.47	100%	0	\$0.00	0												
3138M3KE3	BANK OF AMERICA, N.A	86	\$5,727,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,727,780.40	100%	0	\$0.00	0												
3138M3KF0	BANK OF AMERICA, N.A	14	\$1,009,831.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,831.14	100%	0	\$0.00	0												
3138M3KG8	BANK OF AMERICA, N.A	64	\$12,095,653.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M43H3	BANK OF AMERICA, N.A	29	\$2,864,617.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,864,617.86	100%	0	\$0.00	0												
3138M43J9	BANK OF AMERICA, N.A	34	\$7,923,101.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,923,101.51	100%	0	\$0.00	0												
3138M43K6	BANK OF AMERICA, N.A	45	\$6,157,611.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,157,611.15	100%	0	\$0.00	0												
3138M43L4	BANK OF AMERICA, N.A	16	\$2,665,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,665,366.71	100%	0	\$0.00	0												
3138M43M2	BANK OF AMERICA, N.A	31	\$7,002,875.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,002,875.57	100%	0	\$0.00	0												
3138M43N0	BANK OF AMERICA, N.A	37	\$5,011,808.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,011,808.98	100%	0	\$0.00	0												
3138M43P5	BANK OF AMERICA, N.A	9	\$1,613,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,613,500.00	100%	0	\$0.00	0												
3138M43Q3	BANK OF AMERICA, N.A	10	\$1,341,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,341,243.33	100%	0	\$0.00	0												
3138M43R1	BANK OF AMERICA, N.A	20	\$4,499,211.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,499,211.55	100%	0	\$0.00	0												
3138M43S9	BANK OF AMERICA, N.A	69	\$21,030,882.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$21,030,882.47	100%	0	\$0.00	0												
3138M43T7	BANK OF AMERICA, N.A	51	\$14,936,593.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$14,936,593.12	100%	0	\$0.00	0												
3138M43U4	BANK OF AMERICA, N.A	12	\$2,542,970.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,542,970.82	100%	0	\$0.00	0												
3138M43V2	BANK OF AMERICA, N.A	11	\$2,750,557.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,750,557.19	100%	0	\$0.00	0												
3138M43W0	BANK OF AMERICA, N.A	13	\$3,019,170.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,019,170.84	100%	0	\$0.00	0												
3138M43X8	BANK OF AMERICA, N.A	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,802,519.43	100%	0	\$0.00	0												
3138M43Y6	BANK OF AMERICA, N.A	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,122,961.60	100%	0	\$0.00	0												
3138M43Z3	BANK OF AMERICA, N.A	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,666,204.98	100%	0	\$0.00	0												
3138M44A7	BANK OF AMERICA, N.A	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,498,314.00	100%	0	\$0.00	0												
3138M44B5	BANK OF AMERICA, N.A	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,989,277.60	100%	0	\$0.00	0												
3138M44C3	BANK OF AMERICA, N.A	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,497,159.64	100%	0	\$0.00	0												
3138M44D1	BANK OF AMERICA, N.A	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M4B68	NEWREZ LLC	10	\$2,727,224.00	81.62%	0	\$0.00	NA												
	Unavailable	3	\$614,133.00	18.38%	0	\$0.00	NA												
Total		13	\$3,341,357.00	100%	0	\$0.00													
3138M4B76	NEWREZ LLC	5	\$1,139,968.00	86.95%	0	\$0.00	NA												
	Unavailable	1	\$171,100.00	13.05%	0	\$0.00	NA												
Total		6	\$1,311,068.00	100%	0	\$0.00													
3138M4B84	NEWREZ LLC	7	\$1,529,183.00	47.33%	0	\$0.00	NA												
	Unavailable	7	\$1,701,854.00	52.67%	0	\$0.00	NA												
Total		14	\$3,231,037.00	100%	0	\$0.00													
3138M4B92	NEWREZ LLC	6	\$1,311,025.00	49.98%	0	\$0.00	NA												
	Unavailable	5	\$1,312,140.00	50.02%	0	\$0.00	NA												
Total		11	\$2,623,165.00	100%	0	\$0.00													
3138M4BE1	NEWREZ LLC	14	\$3,625,491.00	64.65%	0	\$0.00	NA												
	Unavailable	6	\$1,982,000.00	35.35%	0	\$0.00	NA												
Total		20	\$5,607,491.00	100%	0	\$0.00													
3138M4BF8	NEWREZ LLC	4	\$941,219.00	46.05%	0	\$0.00	NA												
	Unavailable	4	\$1,102,800.00	53.95%	0	\$0.00	NA												
Total		8	\$2,044,019.00	100%	0	\$0.00													
3138M4BG6	NEWREZ LLC	7	\$1,813,383.00	87.48%	0	\$0.00	NA												
	Unavailable	1	\$259,500.00	12.52%	0	\$0.00	NA												
Total		8	\$2,072,883.00	100%	0	\$0.00													
3138M4BH4	NEWREZ LLC	20	\$4,651,684.00	56.94%	0	\$0.00	NA												
	Unavailable	10	\$3,518,000.00	43.06%	0	\$0.00	NA												
Total		30	\$8,169,684.00	100%	0	\$0.00													
3138M4BJ0	NEWREZ LLC	1	\$339,500.00	20.98%	0	\$0.00	NA												
	Unavailable	5	\$1,278,900.00	79.02%	0	\$0.00	NA												
Total		6	\$1,618,400.00	100%	0	\$0.00													
3138M4BK7	NEWREZ LLC	14	\$3,062,069.00	65.26%	0	\$0.00	NA												
	Unavailable	6	\$1,630,300.00	34.74%	0	\$0.00	NA												
Total		20	\$4,692,369.00	100%	0	\$0.00													
3138M4BL5	NEWREZ LLC	6	\$1,299,850.00	82.38%	0	\$0.00	NA												
	Unavailable	1	\$278,000.00	17.62%	0	\$0.00	NA												
Total		7	\$1,577,850.00	100%	0	\$0.00													
3138M4BM3	NEWREZ LLC	8	\$2,272,998.00	100%	0	\$0.00	NA												
Total		8	\$2,272,998.00	100%	0	\$0.00													
3138M4BN1	NEWREZ LLC	4	\$803,207.00	61.44%	0	\$0.00	NA												
	Unavailable	2	\$504,050.00	38.56%	0	\$0.00	NA												
Total		6	\$1,307,257.00	100%	0	\$0.00													
3138M4BP6	NEWREZ LLC	12	\$3,423,050.00	50.87%	0	\$0.00	NA												
	Unavailable	10	\$3,305,500.00	49.13%	0	\$0.00	NA												
Total		22	\$6,728,550.00	100%	0	\$0.00													
3138M4BQ4	Unavailable	7	\$2,224,650.00	100%	0	\$0.00	NA												
Total		7	\$2,224,650.00	100%	0	\$0.00													
3138M4BR2	NEWREZ LLC	5	\$571,315.93	49.82%	0	\$0.00	NA												
	Unavailable	5	\$575,556.34	50.18%	0	\$0.00	NA												

3138M4E57	Unavailable	52	\$13,739,874.20	100%	0	\$0.00	NA												
Total		52	\$13,739,874.20	100%	0	\$0.00	NA												
3138M4E65	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$816,240.70	7.08%	0	\$0.00	NA												
	Unavailable	81	\$10,714,303.47	92.92%	0	\$0.00	NA												
Total		87	\$11,530,544.17	100%	0	\$0.00	NA												
3138M4E73	Unavailable	10	\$3,031,090.01	100%	0	\$0.00	NA												
Total		10	\$3,031,090.01	100%	0	\$0.00	NA												
3138M4E81	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72	7.54%	0	\$0.00	NA												
	Unavailable	62	\$6,072,583.02	92.46%	0	\$0.00	NA												
Total		67	\$6,567,761.74	100%	0	\$0.00	NA												
3138M4E99	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3%	0	\$0.00	NA												
	Unavailable	51	\$3,546,154.49	88.7%	0	\$0.00	NA												
Total		57	\$3,997,774.89	100%	0	\$0.00	NA												
3138M4EZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09	3.12%	0	\$0.00	NA												
	Unavailable	69	\$18,572,370.89	96.88%	0	\$0.00	NA												
Total		71	\$19,170,942.98	100%	0	\$0.00	NA												
3138M4F23	Unavailable	75	\$9,912,570.21	100%	0	\$0.00	NA												
Total		75	\$9,912,570.21	100%	0	\$0.00	NA												
3138M4F31	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91%	0	\$0.00	NA												
	Unavailable	56	\$14,689,114.98	92.09%	0	\$0.00	NA												
Total		60	\$15,951,114.98	100%	0	\$0.00	NA												
3138M4F49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65%	0	\$0.00	NA												
	Unavailable	30	\$7,814,891.78	97.35%	0	\$0.00	NA												
Total		31	\$8,027,827.62	100%	0	\$0.00	NA												
3138M4F56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67%	0	\$0.00	NA												
	Unavailable	57	\$5,541,444.28	98.33%	0	\$0.00	NA												
Total		58	\$5,635,547.50	100%	0	\$0.00	NA												
3138M4FA5	Unavailable	11	\$2,872,160.84	100%	0	\$0.00	NA												
Total		11	\$2,872,160.84	100%	0	\$0.00	NA												
3138M4FB3	Unavailable	20	\$4,444,096.95	100%	0	\$0.00	NA												
Total		20	\$4,444,096.95	100%	0	\$0.00	NA												
3138M4FC1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,791,447.33	30.23%	0	\$0.00	NA												
	Unavailable	13	\$4,134,548.67	69.77%	0	\$0.00	NA												
Total		19	\$5,925,996.00	100%	0	\$0.00	NA												
3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43	11.37%	0	\$0.00	NA												
	Unavailable	31	\$4,112,351.21	88.63%	0	\$0.00	NA												
Total		35	\$4,640,151.64	100%	0	\$0.00	NA												
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03%	0	\$0.00	NA												
	Unavailable	22	\$2,089,616.32	90.97%	0	\$0.00	NA												
Total		24	\$2,297,164.39	100%	0	\$0.00	NA												
3138M4FF4	Unavailable	42	\$2,733,869.20	100%	0	\$0.00	NA												
Total		42	\$2,733,869.20	100%	0	\$0.00	NA												
3138M4FG2	Unavailable	54	\$17,379,914.48	100%	0	\$0.00	NA												
Total		54	\$17,379,914.48	100%	0	\$0.00	NA												

3138M4FH0	Unavailable	20	\$5,118,597.84	100%	0	\$0.00	NA												
Total		20	\$5,118,597.84	100%	0	\$0.00	NA												
3138M4FJ6	Unavailable	29	\$7,575,049.18	100%	0	\$0.00	NA												
Total		29	\$7,575,049.18	100%	0	\$0.00	NA												
3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96%	0	\$0.00	NA												
	Unavailable	55	\$7,190,335.72	95.04%	0	\$0.00	NA												
Total		58	\$7,565,966.86	100%	0	\$0.00	NA												
3138M4FL1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,274,491.20	5.21%	0	\$0.00	NA												
	Unavailable	93	\$23,207,997.43	94.79%	0	\$0.00	NA												
Total		98	\$24,482,488.63	100%	0	\$0.00	NA												
3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62%	0	\$0.00	NA												
	Unavailable	53	\$14,048,965.96	96.38%	0	\$0.00	NA												
Total		55	\$14,577,245.85	100%	0	\$0.00	NA												
3138M4FN7	Unavailable	17	\$2,224,754.65	100%	0	\$0.00	NA												
Total		17	\$2,224,754.65	100%	0	\$0.00	NA												
3138M4FQ0	Unavailable	12	\$1,594,129.29	100%	0	\$0.00	NA												
Total		12	\$1,594,129.29	100%	0	\$0.00	NA												
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37%	0	\$0.00	NA												
	Unavailable	17	\$4,771,385.50	92.63%	0	\$0.00	NA												
Total		18	\$5,151,191.50	100%	0	\$0.00	NA												
3138M4FS6	Unavailable	21	\$5,902,748.72	100%	0	\$0.00	NA												
Total		21	\$5,902,748.72	100%	0	\$0.00	NA												
3138M4FT4	Unavailable	9	\$2,507,085.43	100%	0	\$0.00	NA												
Total		9	\$2,507,085.43	100%	0	\$0.00	NA												
3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28%	0	\$0.00	NA												
	Unavailable	11	\$1,016,584.44	91.72%	0	\$0.00	NA												
Total		12	\$1,108,357.74	100%	0	\$0.00	NA												
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22%	0	\$0.00	NA												
	Unavailable	31	\$5,050,133.82	93.78%	0	\$0.00	NA												
Total		33	\$5,385,294.21	100%	0	\$0.00	NA												
3138M4FW7	Unavailable	15	\$4,697,287.10	100%	0	\$0.00	NA												
Total		15	\$4,697,287.10	100%	0	\$0.00	NA												
3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35%	0	\$0.00	NA												
	Unavailable	58	\$16,262,246.42	93.65%	0	\$0.00	NA												
Total		62	\$17,364,582.21	100%	0	\$0.00	NA												
3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97%	0	\$0.00	NA												
	Unavailable	137	\$39,220,897.24	99.03%	0	\$0.00	NA												
Total		139	\$39,604,897.24	100%	0	\$0.00	NA												
3138M4FZ0	Unavailable	27	\$6,660,034.48	100%	0	\$0.00	NA												
Total		27	\$6,660,034.48	100%	0	\$0.00	NA												
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100%	0	\$0.00	NA												
Total		5	\$1,333,241.95	100%	0	\$0.00	NA												
3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100%	0	\$0.00	NA												

3138M4JB9	PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA												
Total		29	\$9,585,145.00	100%	0	\$0.00													
3138M4JC7	PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA												
Total		28	\$9,531,670.35	100%	0	\$0.00													
3138M4JF0	PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	0	\$0.00	NA												
Total		14	\$1,132,997.13	100%	0	\$0.00													
3138M4JG8	PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	0	\$0.00	NA												
Total		16	\$4,657,650.00	100%	0	\$0.00													
3138M4JH6	PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA												
Total		16	\$4,953,700.00	100%	0	\$0.00													
3138M4JJ2	PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100%	0	\$0.00	NA												
Total		32	\$9,924,260.60	100%	0	\$0.00													
3138M4JK9	PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100%	0	\$0.00	NA												
Total		19	\$5,627,581.49	100%	0	\$0.00													
3138M4JL7	PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100%	0	\$0.00	NA												
Total		16	\$4,834,554.14	100%	0	\$0.00													
3138M4JM5	PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100%	0	\$0.00	NA												
Total		6	\$1,591,917.19	100%	0	\$0.00													
3138M4JN3	PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100%	0	\$0.00	NA												
Total		10	\$1,354,050.00	100%	0	\$0.00													
3138M4JP8	PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100%	0	\$0.00	NA												
Total		15	\$2,503,530.00	100%	0	\$0.00													
3138M4JQ6	PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100%	0	\$0.00	NA												
Total		11	\$1,042,683.29	100%	0	\$0.00													
3138M4JR4	PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100%	0	\$0.00	NA												
Total		14	\$4,455,450.00	100%	0	\$0.00													
3138M4JS2	PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100%	0	\$0.00	NA												
Total		9	\$1,049,633.00	100%	0	\$0.00													
3138M4JT0	PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100%	0	\$0.00	NA												
Total		20	\$6,378,715.00	100%	0	\$0.00													
3138M4JU7	PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100%	0	\$0.00	NA												
Total		15	\$1,001,393.89	100%	0	\$0.00													
3138M4JV5	PROSPECT MORTGAGE, LLC	15	\$5,208,400.00	100%	0	\$0.00	NA												
Total		15	\$5,208,400.00	100%	0	\$0.00													
3138M4JW3	PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100%	0	\$0.00	NA												
Total		20	\$6,246,360.00	100%	0	\$0.00													
3138M4JX1	PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100%	0	\$0.00	NA												
Total		15	\$4,951,390.00	100%	0	\$0.00													
3138M4JY9	PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100%	0	\$0.00	NA												
Total		16	\$5,160,846.54	100%	0	\$0.00													

3138M4JZ6	PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100%	0	\$0.00	NA												
Total		18	\$5,021,668.00	100%	0	\$0.00													
3138M4K92	DORAL BANK	82	\$9,689,146.72	100%	0	\$0.00	NA												
Total		82	\$9,689,146.72	100%	0	\$0.00													
3138M4KA9	PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100%	0	\$0.00	NA												
Total		15	\$1,052,293.77	100%	0	\$0.00													
3138M4KB7	PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100%	0	\$0.00	NA												
Total		24	\$2,336,429.00	100%	0	\$0.00													
3138M4KC5	PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100%	0	\$0.00	NA												
Total		12	\$1,419,182.00	100%	0	\$0.00													
3138M4KD3	PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100%	0	\$0.00	NA												
Total		21	\$2,909,603.00	100%	0	\$0.00													
3138M4KG6	DORAL BANK	31	\$5,013,565.00	100%	0	\$0.00	NA												
Total		31	\$5,013,565.00	100%	0	\$0.00													
3138M4KH4	DORAL BANK	36	\$4,769,182.00	98.03%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	1.97%	0	\$0.00	NA												
Total		37	\$4,865,182.00	100%	0	\$0.00													
3138M4M25	QUICKEN LOANS INC	153	\$44,762,549.63	83.58%	0	\$0.00	NA												
	Unavailable	26	\$8,796,863.60	16.42%	0	\$0.00	NA												
Total		179	\$53,559,413.23	100%	0	\$0.00													
3138M4M33	QUICKEN LOANS INC	36	\$4,220,387.01	87.59%	0	\$0.00	NA												
	Unavailable	5	\$598,143.95	12.41%	0	\$0.00	NA												
Total		41	\$4,818,530.96	100%	0	\$0.00													
3138M4M41	QUICKEN LOANS INC	33	\$5,273,060.63	84.15%	0	\$0.00	NA												
	Unavailable	6	\$993,393.00	15.85%	0	\$0.00	NA												
Total		39	\$6,266,453.63	100%	0	\$0.00													
3138M4M58	QUICKEN LOANS INC	47	\$3,421,592.50	84.86%	0	\$0.00	NA												
	Unavailable	9	\$610,639.81	15.14%	0	\$0.00	NA												
Total		56	\$4,032,232.31	100%	0	\$0.00													
3138M4M66	QUICKEN LOANS INC	28	\$4,552,941.40	96.72%	0	\$0.00	NA												
	Unavailable	1	\$154,369.64	3.28%	0	\$0.00	NA												
Total		29	\$4,707,311.04	100%	0	\$0.00													
3138M4M74	QUICKEN LOANS INC	37	\$5,097,986.46	94.89%	0	\$0.00	NA												
	Unavailable	2	\$274,396.53	5.11%	0	\$0.00	NA												
Total		39	\$5,372,382.99	100%	0	\$0.00													
3138M4M82	QUICKEN LOANS INC	7	\$1,333,214.47	7.9%	0	\$0.00	NA												
	Unavailable	47	\$15,534,037.28	92.1%	0	\$0.00	NA												
Total		54	\$16,867,251.75	100%	0	\$0.00													
3138M4M90	QUICKEN LOANS INC	97	\$28,872,928.08	77.68%	0	\$0.00	NA												
	Unavailable	24	\$8,293,939.77	22.32%	0	\$0.00	NA												
Total		121	\$37,166,867.85	100%	0	\$0.00													
3138M4N24	QUICKEN LOANS INC	22	\$4,716,851.73	100%	0	\$0.00	NA												
Total		22	\$4,716,851.73	100%	0	\$0.00													
3138M4N32	QUICKEN LOANS INC	46	\$4,494,173.71	93.5%	0	\$0.00	NA												

	Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,806,412.65	100%	0	\$0.00	0												
3138M4N40	QUICKEN LOANS INC	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,400,258.76	100%	0	\$0.00	0												
3138M4N57	QUICKEN LOANS INC	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,146,032.66	100%	0	\$0.00	0												
3138M4N65	QUICKEN LOANS INC	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$43,348,198.83	100%	0	\$0.00	0												
3138M4N73	QUICKEN LOANS INC	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$675,157.89	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,443,047.65	100%	0	\$0.00	0												
3138M4N81	QUICKEN LOANS INC	46	\$8,195,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,195,968.43	100%	0	\$0.00	0												
3138M4N99	QUICKEN LOANS INC	71	\$20,069,174.21	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,080,971.52	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$22,150,145.73	100%	0	\$0.00	0												
3138M4NA6	QUICKEN LOANS INC	35	\$5,698,445.27	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,863,745.27	100%	0	\$0.00	0												
3138M4NB4	QUICKEN LOANS INC	43	\$5,898,434.52	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$673,942.16	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,572,376.68	100%	0	\$0.00	0												
3138M4NC2	QUICKEN LOANS INC	42	\$4,134,884.46	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,724,527.15	100%	0	\$0.00	0												
3138M4ND0	QUICKEN LOANS INC	31	\$3,627,046.76	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$810,503.00	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,437,549.76	100%	0	\$0.00	0												
3138M4NE8	QUICKEN LOANS INC	28	\$2,145,355.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$327,600.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,472,955.18	100%	0	\$0.00	0												
3138M4NF5	QUICKEN LOANS INC	35	\$8,860,736.38	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,252,656.82	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,113,393.20	100%	0	\$0.00	0												
3138M4NG3	QUICKEN LOANS INC	36	\$8,338,443.13	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,456,943.13	100%	0	\$0.00	0												
3138M4NH1	QUICKEN LOANS INC	46	\$8,574,446.79	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$401,850.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,976,296.79	100%	0	\$0.00	0												
3138M4NJ7	QUICKEN LOANS INC	43	\$8,434,709.20	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,391,739.72	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,826,448.92	100%	0	\$0.00	0												
3138M4NK4	QUICKEN LOANS INC	20	\$5,136,981.49	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,620,913.47	23.99%	0	\$0.00	NA												
Total		26	\$6,757,894.96	100%	0	\$0.00													
3138M4NL2	QUICKEN LOANS INC	18	\$5,001,500.84	100%	0	\$0.00	NA												
Total		18	\$5,001,500.84	100%	0	\$0.00													
3138M4NM0	QUICKEN LOANS INC	8	\$1,680,224.33	89.06%	0	\$0.00	NA												
	Unavailable	1	\$206,400.00	10.94%	0	\$0.00	NA												
Total		9	\$1,886,624.33	100%	0	\$0.00													
3138M4NN8	QUICKEN LOANS INC	16	\$2,975,438.54	100%	0	\$0.00	NA												
Total		16	\$2,975,438.54	100%	0	\$0.00													
3138M4NP3	QUICKEN LOANS INC	19	\$3,095,346.35	87.12%	0	\$0.00	NA												
	Unavailable	3	\$457,696.00	12.88%	0	\$0.00	NA												
Total		22	\$3,553,042.35	100%	0	\$0.00													
3138M4NQ1	QUICKEN LOANS INC	27	\$3,701,817.67	96.23%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	3.77%	0	\$0.00	NA												
Total		28	\$3,846,817.67	100%	0	\$0.00													
3138M4NR9	QUICKEN LOANS INC	43	\$4,241,042.79	97.75%	0	\$0.00	NA												
	Unavailable	1	\$97,500.00	2.25%	0	\$0.00	NA												
Total		44	\$4,338,542.79	100%	0	\$0.00													
3138M4NS7	QUICKEN LOANS INC	16	\$1,887,912.78	94%	0	\$0.00	NA												
	Unavailable	1	\$120,429.93	6%	0	\$0.00	NA												
Total		17	\$2,008,342.71	100%	0	\$0.00													
3138M4NT5	QUICKEN LOANS INC	42	\$2,892,060.03	95.46%	0	\$0.00	NA												
	Unavailable	2	\$137,389.09	4.54%	0	\$0.00	NA												
Total		44	\$3,029,449.12	100%	0	\$0.00													
3138M4NU2	QUICKEN LOANS INC	18	\$4,342,012.34	100%	0	\$0.00	NA												
Total		18	\$4,342,012.34	100%	0	\$0.00													
3138M4NV0	QUICKEN LOANS INC	24	\$5,559,309.49	100%	0	\$0.00	NA												
Total		24	\$5,559,309.49	100%	0	\$0.00													
3138M4NW8	QUICKEN LOANS INC	54	\$10,623,626.78	100%	0	\$0.00	NA												
Total		54	\$10,623,626.78	100%	0	\$0.00													
3138M4NX6	QUICKEN LOANS INC	75	\$12,996,675.30	97.25%	0	\$0.00	NA												
	Unavailable	4	\$368,039.73	2.75%	0	\$0.00	NA												
Total		79	\$13,364,715.03	100%	0	\$0.00													
3138M4NY4	QUICKEN LOANS INC	24	\$5,953,602.68	91.74%	0	\$0.00	NA												
	Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA												
Total		26	\$6,489,396.18	100%	0	\$0.00													
3138M4PA4	QUICKEN LOANS INC	14	\$1,664,000.00	77.84%	0	\$0.00	NA												
	Unavailable	4	\$473,753.39	22.16%	0	\$0.00	NA												
Total		18	\$2,137,753.39	100%	0	\$0.00													
3138M4PB2	QUICKEN LOANS INC	21	\$4,416,293.78	90.72%	0	\$0.00	NA												
	Unavailable	2	\$452,016.22	9.28%	0	\$0.00	NA												
Total		23	\$4,868,310.00	100%	0	\$0.00													
3138M4PC0	QUICKEN LOANS INC	11	\$2,006,649.91	84.35%	0	\$0.00	NA												
	Unavailable	2	\$372,400.78	15.65%	0	\$0.00	NA												
Total		13	\$2,379,050.69	100%	0	\$0.00													

3138M4SZ6	Unavailable	16	\$2,629,505.00	100%	0	\$0.00	NA												
Total		16	\$2,629,505.00	100%	0	\$0.00	NA												
3138M4T44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100%	0	\$0.00	NA												
Total		43	\$10,101,023.61	100%	0	\$0.00	NA												
3138M4T51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$9,839,100.00	100%	0	\$0.00	NA												
Total		30	\$9,839,100.00	100%	0	\$0.00	NA												
3138M4T69	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100%	0	\$0.00	NA												
Total		22	\$6,851,523.75	100%	0	\$0.00	NA												
3138M4T77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,387,663.42	100%	0	\$0.00	NA												
Total		33	\$8,387,663.42	100%	0	\$0.00	NA												
3138M4T85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100%	0	\$0.00	NA												
Total		28	\$8,989,724.00	100%	0	\$0.00	NA												
3138M4T93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100%	0	\$0.00	NA												
Total		4	\$1,004,850.00	100%	0	\$0.00	NA												
3138M4TA0	Unavailable	21	\$5,401,869.00	100%	0	\$0.00	NA												
Total		21	\$5,401,869.00	100%	0	\$0.00	NA												
3138M4TB8	Unavailable	23	\$5,351,200.00	100%	0	\$0.00	NA												
Total		23	\$5,351,200.00	100%	0	\$0.00	NA												
3138M4TC6	Unavailable	26	\$3,327,123.76	100%	0	\$0.00	NA												
Total		26	\$3,327,123.76	100%	0	\$0.00	NA												
3138M4TE2	Unavailable	15	\$4,172,700.00	100%	0	\$0.00	NA												
Total		15	\$4,172,700.00	100%	0	\$0.00	NA												
3138M4TF9	Unavailable	18	\$5,724,092.85	100%	0	\$0.00	NA												
Total		18	\$5,724,092.85	100%	0	\$0.00	NA												
3138M4TG7	Unavailable	28	\$11,286,882.96	100%	0	\$0.00	NA												
Total		28	\$11,286,882.96	100%	0	\$0.00	NA												
3138M4TH5	Unavailable	28	\$8,225,129.54	100%	0	\$0.00	NA												
Total		28	\$8,225,129.54	100%	0	\$0.00	NA												
3138M4TJ1	Unavailable	25	\$4,639,757.41	100%	0	\$0.00	NA												
Total		25	\$4,639,757.41	100%	0	\$0.00	NA												
3138M4TK8	Unavailable	4	\$1,264,375.00	100%	0	\$0.00	NA												
Total		4	\$1,264,375.00	100%	0	\$0.00	NA												
3138M4TL6	Unavailable	10	\$2,125,000.00	100%	0	\$0.00	NA												
Total		10	\$2,125,000.00	100%	0	\$0.00	NA												
3138M4UB6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100%	0	\$0.00	NA												
Total		8	\$2,198,000.00	100%	0	\$0.00	NA												
3138M4UE0	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA												
	Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA												
Total		19	\$3,209,519.03	100%	0	\$0.00	NA												
3138M4UF7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA												
Total		13	\$2,638,683.05	100%	0	\$0.00	NA												

3138M53R8	QUICKEN LOANS INC	26	\$5,313,213.61	100%	0	\$0.00	NA												
Total		26	\$5,313,213.61	100%	0	\$0.00													
3138M53S6	QUICKEN LOANS INC	33	\$9,070,700.00	25.2%	0	\$0.00	NA												
	Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA												
Total		125	\$35,994,900.00	100%	0	\$0.00													
3138M53T4	QUICKEN LOANS INC	75	\$20,924,900.00	82.62%	0	\$0.00	NA												
	Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA												
Total		88	\$25,326,450.00	100%	0	\$0.00													
3138M53U1	QUICKEN LOANS INC	66	\$10,693,977.71	91.63%	0	\$0.00	NA												
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA												
Total		72	\$11,670,301.04	100%	0	\$0.00													
3138M53V9	QUICKEN LOANS INC	77	\$10,632,447.78	80.15%	0	\$0.00	NA												
	Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA												
Total		96	\$13,265,182.78	100%	0	\$0.00													
3138M53W7	QUICKEN LOANS INC	48	\$5,687,025.00	90.73%	0	\$0.00	NA												
	Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA												
Total		53	\$6,268,075.00	100%	0	\$0.00													
3138M53X5	QUICKEN LOANS INC	84	\$8,243,970.08	90.05%	0	\$0.00	NA												
	Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA												
Total		93	\$9,154,831.08	100%	0	\$0.00													
3138M53Y3	QUICKEN LOANS INC	42	\$3,071,575.00	85.58%	0	\$0.00	NA												
	Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA												
Total		50	\$3,589,095.61	100%	0	\$0.00													
3138M53Z0	QUICKEN LOANS INC	93	\$17,852,550.00	91.32%	0	\$0.00	NA												
	Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA												
Total		101	\$19,548,400.00	100%	0	\$0.00													
3138M54A4	QUICKEN LOANS INC	67	\$13,314,307.40	88.62%	0	\$0.00	NA												
	Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA												
Total		74	\$15,023,777.40	100%	0	\$0.00													
3138M54B2	QUICKEN LOANS INC	51	\$10,576,659.87	88.79%	0	\$0.00	NA												
	Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA												
Total		57	\$11,912,009.87	100%	0	\$0.00													
3138M54C0	QUICKEN LOANS INC	65	\$16,922,442.02	94.45%	0	\$0.00	NA												
	Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA												
Total		70	\$17,917,312.02	100%	0	\$0.00													
3138M54D8	QUICKEN LOANS INC	42	\$11,098,175.00	84.71%	0	\$0.00	NA												
	Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA												
Total		48	\$13,101,725.00	100%	0	\$0.00													
3138M54E6	QUICKEN LOANS INC	9	\$2,636,450.00	26.46%	0	\$0.00	NA												
	Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA												
Total		32	\$9,965,725.00	100%	0	\$0.00													
3138M54H9	Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA												
Total		9	\$2,053,591.58	100%	0	\$0.00													
3138M54J5	Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA												
Total		26	\$4,867,653.47	100%	0	\$0.00													

3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA												
	Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA												
Total		32	\$7,192,209.50	100%	0	\$0.00													
3138M55J4	Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA												
Total		50	\$6,617,009.07	100%	0	\$0.00													
3138M55K1	Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA												
Total		21	\$5,935,599.77	100%	0	\$0.00													
3138M55L9	Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA												
Total		28	\$8,996,330.58	100%	0	\$0.00													
3138M55M7	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA												
Total		7	\$1,125,579.49	100%	0	\$0.00													
3138M55N5	Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA												
Total		12	\$1,664,759.44	100%	0	\$0.00													
3138M55P0	Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA												
Total		96	\$28,897,462.79	100%	0	\$0.00													
3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA												
Total		23	\$6,255,721.80	100%	0	\$0.00													
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA												
Total		18	\$5,440,064.72	100%	0	\$0.00													
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA												
Total		34	\$5,611,789.96	100%	0	\$0.00													
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA												
Total		17	\$4,851,241.61	100%	0	\$0.00													
3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA												
Total		51	\$16,807,850.53	100%	0	\$0.00													
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA												
Total		54	\$16,607,649.26	100%	0	\$0.00													
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA												
Total		13	\$1,232,282.34	100%	0	\$0.00													
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA												
Total		42	\$5,558,568.65	100%	0	\$0.00													
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA												
Total		52	\$5,164,291.48	100%	0	\$0.00													
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA												
Total		22	\$6,338,225.00	100%	0	\$0.00													
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA												
Total		23	\$6,454,608.00	100%	0	\$0.00													
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA												
Total		19	\$4,923,780.16	100%	0	\$0.00													
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA												
Total		76	\$22,043,254.97	100%	0	\$0.00													

3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA												
Total		56	\$16,443,021.19	100%	0	\$0.00													
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA												
Total		31	\$5,028,328.65	100%	0	\$0.00													
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA												
Total		126	\$37,981,829.86	100%	0	\$0.00													
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA												
Total		54	\$14,605,569.38	100%	0	\$0.00													
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA												
Total		41	\$5,353,402.57	100%	0	\$0.00													
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA												
Total		69	\$19,627,420.65	100%	0	\$0.00													
3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA												
Total		39	\$5,008,004.44	100%	0	\$0.00													
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA												
Total		21	\$5,167,526.38	100%	0	\$0.00													
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA												
Total		33	\$10,568,668.31	100%	0	\$0.00													
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA												
Total		38	\$6,176,852.02	100%	0	\$0.00													
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA												
Total		62	\$18,877,590.41	100%	0	\$0.00													
3138M56V6	CITIMORTGAGE, INC	45	\$2,772,836.65	91.88%	0	\$0.00	NA												
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA												
Total		49	\$3,017,942.81	100%	0	\$0.00													
3138M56W4	CITIMORTGAGE, INC	7	\$1,189,243.14	100%	0	\$0.00	NA												
Total		7	\$1,189,243.14	100%	0	\$0.00													
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%	0	\$0.00	NA												
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA												
Total		28	\$6,796,062.98	100%	0	\$0.00													
3138M56Y0	CITIMORTGAGE, INC	21	\$6,250,882.11	23.63%	0	\$0.00	NA												
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA												
Total		92	\$26,448,583.48	100%	0	\$0.00													
3138M56Z7	CITIMORTGAGE, INC	26	\$4,749,001.49	86.04%	0	\$0.00	NA												
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA												
Total		29	\$5,519,681.67	100%	0	\$0.00													
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA												
Total		1	\$118,838.59	100%	0	\$0.00													
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA												
Total		5	\$412,260.43	100%	0	\$0.00													
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA												
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA												
Total		6	\$1,374,200.00	100%	0	\$0.00													

3138M5HE2	Unavailable	10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,613,393.30	100%	0	\$0.00	0												
3138M5HF9	Unavailable	30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,926,084.31	100%	0	\$0.00	0												
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,042,882.53	100%	0	\$0.00	0												
3138M5HH5	Unavailable	18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,452,525.88	100%	0	\$0.00	0												
3138M5HN2	Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,012,339.00	100%	0	\$0.00	0												
3138M5HP7	Unavailable	64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,314,774.36	100%	0	\$0.00	0												
3138M5HQ5	Unavailable	114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,752,195.87	100%	0	\$0.00	0												
3138M5HR3	Unavailable	66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,626,065.00	100%	0	\$0.00	0												
3138M5HS1	Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,450,126.95	100%	0	\$0.00	0												
3138M5J26	WELLS FARGO BANK, N.A	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,145,288.43	100%	0	\$0.00	0												
3138M5J34	WELLS FARGO BANK, N.A	40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,317,750.26	100%	0	\$0.00	0												
3138M5J42	WELLS FARGO BANK, N.A	117	\$30,988,632.73	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$34,975,925.65	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$65,964,558.38	100%	0	\$0.00	0												
3138M5J59	WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$75,209,555.78	100%	0	\$0.00	0												
3138M5J67	WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$59,765,870.86	100%	0	\$0.00	0												
3138M5J75	WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$29,783,460.59	100%	0	\$0.00	0												
3138M5J83	WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$39,989,979.86	100%	0	\$0.00	0												
3138M5J91	WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$123,493,452.24	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$238,659,973.40	100%	0	\$0.00	0												
3138M5JQ3	WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		182	\$98,532,270.30	100%	0	\$0.00	0												
3138M5JR1	WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$58,619,623.90	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$99,864,224.90	100%	0	\$0.00	0												
3138M5JS9	WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$100,931,320.94	100%	0	\$0.00	0												
3138M5JT7	WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$100,308,569.02	100%	0	\$0.00	0												
3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,808,001.05	100%	0	\$0.00	0												
3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$29,875,417.07	100%	0	\$0.00	0												
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,740,842.44	100%	0	\$0.00	0												
3138M5JX8	WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$126,596,163.36	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$170,465,261.89	100%	0	\$0.00	0												
3138M5JY6	WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$19,398,476.59	100%	0	\$0.00	0												
3138M5K24	WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,293,166.12	100%	0	\$0.00	0												
3138M5K32	WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$154,281,819.68	100%	0	\$0.00	0												
3138M5K40	WELLS FARGO BANK, N.A	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$32,114,307.23	100%	0	\$0.00	0												
3138M5K57	WELLS FARGO BANK, N.A	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,218,275.57	100%	0	\$0.00	0												
3138M5K65	WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,998,613.64	100%	0	\$0.00	0												
3138M5K73	WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$41,023,644.02	100%	0	\$0.00	0												
3138M5K81	WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$70,280,969.74	100%	0	\$0.00	0												
3138M5K99	WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA												
Total		142	\$74,914,052.55	100%	0	\$0.00													
3138M5KA6	WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57%	0	\$0.00	NA												
	Unavailable	290	\$72,992,007.32	66.43%	0	\$0.00	NA												
Total		430	\$109,873,456.34	100%	0	\$0.00													
3138M5KB4	WELLS FARGO BANK, N.A	6	\$1,527,856.86	89.06%	0	\$0.00	NA												
	Unavailable	1	\$187,699.37	10.94%	0	\$0.00	NA												
Total		7	\$1,715,556.23	100%	0	\$0.00													
3138M5KC2	WELLS FARGO BANK, N.A	219	\$57,337,295.48	32.63%	0	\$0.00	NA												
	Unavailable	443	\$118,403,460.95	67.37%	0	\$0.00	NA												
Total		662	\$175,740,756.43	100%	0	\$0.00													
3138M5KD0	WELLS FARGO BANK, N.A	436	\$122,530,963.05	48.16%	0	\$0.00	NA												
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA												
Total		931	\$254,402,896.49	100%	0	\$0.00													
3138M5KE8	WELLS FARGO BANK, N.A	9	\$2,171,007.13	100%	0	\$0.00	NA												
Total		9	\$2,171,007.13	100%	0	\$0.00													
3138M5KF5	WELLS FARGO BANK, N.A	6	\$841,092.67	55.95%	0	\$0.00	NA												
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA												
Total		11	\$1,503,238.63	100%	0	\$0.00													
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66%	0	\$0.00	NA												
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA												
Total		7	\$1,533,289.35	100%	0	\$0.00													
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70	21%	0	\$0.00	NA												
	Unavailable	11	\$2,759,089.28	79%	0	\$0.00	NA												
Total		14	\$3,492,530.98	100%	0	\$0.00													
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19%	0	\$0.00	NA												
	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA												
Total		31	\$5,473,812.34	100%	0	\$0.00													
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA												
Total		6	\$1,139,987.75	100%	0	\$0.00													
3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18	21.62%	0	\$0.00	NA												
	Unavailable	11	\$2,181,331.48	78.38%	0	\$0.00	NA												
Total		14	\$2,782,970.66	100%	0	\$0.00													
3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28	35.48%	0	\$0.00	NA												
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA												
Total		18	\$1,918,969.25	100%	0	\$0.00													
3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46%	0	\$0.00	NA												
	Unavailable	51	\$12,500,420.27	53.54%	0	\$0.00	NA												
Total		97	\$23,346,752.85	100%	0	\$0.00													
3138M5KP3	WELLS FARGO BANK, N.A	4	\$635,072.36	31.12%	0	\$0.00	NA												
	Unavailable	8	\$1,405,797.08	68.88%	0	\$0.00	NA												
Total		12	\$2,040,869.44	100%	0	\$0.00													
3138M5KQ1	WELLS FARGO BANK, N.A	13	\$2,938,971.19	52%	0	\$0.00	NA												
	Unavailable	10	\$2,713,328.29	48%	0	\$0.00	NA												
Total		23	\$5,652,299.48	100%	0	\$0.00													

3138M5KR9	WELLS FARGO BANK, N.A	3	\$364,338.01	32.73%	0	\$0.00	NA												
	Unavailable	5	\$748,829.35	67.27%	0	\$0.00	NA												
Total		8	\$1,113,167.36	100%	0	\$0.00													
3138M5KS7	WELLS FARGO BANK, N.A	1	\$176,464.05	8.89%	0	\$0.00	NA												
	Unavailable	9	\$1,808,913.13	91.11%	0	\$0.00	NA												
Total		10	\$1,985,377.18	100%	0	\$0.00													
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	0	\$0.00	NA												
Total		17	\$3,020,936.72	100%	0	\$0.00													
3138M5KU2	WELLS FARGO BANK, N.A	7	\$2,260,365.45	19.14%	0	\$0.00	NA												
	Unavailable	26	\$9,552,028.88	80.86%	0	\$0.00	NA												
Total		33	\$11,812,394.33	100%	0	\$0.00													
3138M5KV0	WELLS FARGO BANK, N.A	68	\$14,357,449.94	95.97%	0	\$0.00	NA												
	Unavailable	3	\$602,123.41	4.03%	0	\$0.00	NA												
Total		71	\$14,959,573.35	100%	0	\$0.00													
3138M5KW8	WELLS FARGO BANK, N.A	152	\$32,224,787.87	99.24%	0	\$0.00	NA												
	Unavailable	1	\$246,335.96	0.76%	0	\$0.00	NA												
Total		153	\$32,471,123.83	100%	0	\$0.00													
3138M5KX6	WELLS FARGO BANK, N.A	74	\$14,192,136.31	100%	0	\$0.00	NA												
Total		74	\$14,192,136.31	100%	0	\$0.00													
3138M5KY4	WELLS FARGO BANK, N.A	214	\$48,014,634.99	96.08%	0	\$0.00	NA												
	Unavailable	8	\$1,957,950.63	3.92%	0	\$0.00	NA												
Total		222	\$49,972,585.62	100%	0	\$0.00													
3138M5KZ1	WELLS FARGO BANK, N.A	215	\$49,793,593.57	98.86%	0	\$0.00	NA												
	Unavailable	3	\$576,212.10	1.14%	0	\$0.00	NA												
Total		218	\$50,369,805.67	100%	0	\$0.00													
3138M5L23	WELLS FARGO BANK, N.A	33	\$3,208,705.22	30.39%	0	\$0.00	NA												
	Unavailable	76	\$7,350,745.75	69.61%	0	\$0.00	NA												
Total		109	\$10,559,450.97	100%	0	\$0.00													
3138M5L31	WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13%	0	\$0.00	NA												
	Unavailable	18	\$2,049,869.42	47.87%	0	\$0.00	NA												
Total		37	\$4,281,797.48	100%	0	\$0.00													
3138M5L49	WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52%	0	\$0.00	NA												
	Unavailable	6	\$1,132,449.79	52.48%	0	\$0.00	NA												
Total		10	\$2,158,042.00	100%	0	\$0.00													
3138M5L56	WELLS FARGO BANK, N.A	15	\$3,352,046.15	82.38%	0	\$0.00	NA												
	Unavailable	3	\$716,947.19	17.62%	0	\$0.00	NA												
Total		18	\$4,068,993.34	100%	0	\$0.00													
3138M5L64	WELLS FARGO BANK, N.A	803	\$188,866,835.24	47.83%	0	\$0.00	NA												
	Unavailable	806	\$205,997,219.15	52.17%	0	\$0.00	NA												
Total		1,609	\$394,864,054.39	100%	0	\$0.00													
3138M5L72	WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97%	0	\$0.00	NA												
	Unavailable	181	\$43,664,357.76	51.03%	0	\$0.00	NA												
Total		366	\$85,559,113.76	100%	0	\$0.00													
3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83%	0	\$0.00	NA												
	Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA												
Total		839	\$202,459,602.99	100%	0	\$0.00													

3138M5LQ0	WELLS FARGO BANK, N.A	994	\$298,038,307.04	41.42%	0	\$0.00	NA												
	Unavailable	1,396	\$421,452,599.45	58.58%	0	\$0.00	NA												
Total		2,390	\$719,490,906.49	100%	0	\$0.00													
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,275,465.30	44.32%	0	\$0.00	NA												
	Unavailable	599	\$39,288,927.68	55.68%	0	\$0.00	NA												
Total		1,093	\$70,564,392.98	100%	0	\$0.00													
3138M5LT4	WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61%	0	\$0.00	NA												
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA												
Total		965	\$94,222,459.63	100%	0	\$0.00													
3138M5LU1	WELLS FARGO BANK, N.A	245	\$30,995,564.86	36.71%	0	\$0.00	NA												
	Unavailable	415	\$53,430,442.64	63.29%	0	\$0.00	NA												
Total		660	\$84,426,007.50	100%	0	\$0.00													
3138M5LV9	WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11%	0	\$0.00	NA												
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA												
Total		120	\$19,588,975.75	100%	0	\$0.00													
3138M5LW7	WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3%	0	\$0.00	NA												
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA												
Total		109	\$27,130,325.26	100%	0	\$0.00													
3138M5LX5	WELLS FARGO BANK, N.A	98	\$28,470,607.48	43.95%	0	\$0.00	NA												
	Unavailable	124	\$36,310,626.72	56.05%	0	\$0.00	NA												
Total		222	\$64,781,234.20	100%	0	\$0.00													
3138M5LY3	WELLS FARGO BANK, N.A	4	\$2,159,895.76	78.55%	0	\$0.00	NA												
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA												
Total		5	\$2,749,537.00	100%	0	\$0.00													
3138M5LZ0	WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48%	0	\$0.00	NA												
	Unavailable	237	\$15,122,999.14	60.52%	0	\$0.00	NA												
Total		408	\$24,990,072.69	100%	0	\$0.00													
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA												
Total		20	\$5,447,976.15	100%	0	\$0.00													
3138M5M30	Unavailable	9	\$1,126,073.52	100%	0	\$0.00	NA												
Total		9	\$1,126,073.52	100%	0	\$0.00													
3138M5M48	Unavailable	17	\$4,805,720.98	100%	0	\$0.00	NA												
Total		17	\$4,805,720.98	100%	0	\$0.00													
3138M5M55	Unavailable	14	\$1,686,796.00	100%	0	\$0.00	NA												
Total		14	\$1,686,796.00	100%	0	\$0.00													
3138M5M89	Unavailable	7	\$2,047,418.00	100%	0	\$0.00	NA												
Total		7	\$2,047,418.00	100%	0	\$0.00													
3138M5MA4	WELLS FARGO BANK, N.A	351	\$78,756,906.82	62.85%	0	\$0.00	NA												
	Unavailable	193	\$46,549,972.16	37.15%	0	\$0.00	NA												
Total		544	\$125,306,878.98	100%	0	\$0.00													
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%	0	\$0.00	NA												
Total		19	\$3,466,894.69	100%	0	\$0.00													
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA												
Total		11	\$1,556,169.51	100%	0	\$0.00													

3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$744,400.52	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,092,413.16	100%	0	\$0.00	0												
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$782,293.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,022,293.37	100%	0	\$0.00	0												
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,706,030.16	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,250,405.47	100%	0	\$0.00	0												
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,299,218.35	100%	0	\$0.00	0												
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,384,162.25	100%	0	\$0.00	0												
3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,282.31	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,310,170.16	100%	0	\$0.00	0												
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,897,567.00	100%	0	\$0.00	0												
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,148,950.65	100%	0	\$0.00	0												
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,635.13	100%	0	\$0.00	0												
3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,631,838.08	100%	0	\$0.00	0												
3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,574,492.32	100%	0	\$0.00	0												
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,942,076.65	100%	0	\$0.00	0												
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,151,132.89	100%	0	\$0.00	0												
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,878,166.08	100%	0	\$0.00	0												
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,041,214.08	100%	0	\$0.00	0												
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,217,169.79	100%	0	\$0.00	0												
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,863,375.08	100%	0	\$0.00	0												
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,153,648.26	100%	0	\$0.00	0												
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA												
Total		13	\$1,280,730.39	100%	0	\$0.00													
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100%	0	\$0.00	NA												
Total		9	\$1,381,044.79	100%	0	\$0.00													
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100%	0	\$0.00	NA												
Total		11	\$1,578,725.00	100%	0	\$0.00													
3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100%	0	\$0.00	NA												
Total		10	\$1,608,870.58	100%	0	\$0.00													
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100%	0	\$0.00	NA												
Total		131	\$29,900,849.64	100%	0	\$0.00													
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100%	0	\$0.00	NA												
Total		197	\$37,892,370.87	100%	0	\$0.00													
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100%	0	\$0.00	NA												
Total		81	\$14,147,127.47	100%	0	\$0.00													
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100%	0	\$0.00	NA												
Total		59	\$9,722,483.04	100%	0	\$0.00													
3138M5TU3	Unavailable	49	\$10,794,983.32	100%	0	\$0.00	NA												
Total		49	\$10,794,983.32	100%	0	\$0.00													
3138M5TV1	Unavailable	37	\$7,845,181.11	100%	0	\$0.00	NA												
Total		37	\$7,845,181.11	100%	0	\$0.00													
3138M5TW9	Unavailable	11	\$1,773,568.49	100%	0	\$0.00	NA												
Total		11	\$1,773,568.49	100%	0	\$0.00													
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100%	0	\$0.00	NA												
Total		27	\$1,379,485.00	100%	0	\$0.00													
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100%	0	\$0.00	NA												
Total		12	\$1,093,820.00	100%	0	\$0.00													
3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA												
Total		15	\$1,924,030.00	100%	0	\$0.00													
3138M5U23	Unavailable	6	\$1,933,026.58	100%	0	\$0.00	NA												
Total		6	\$1,933,026.58	100%	0	\$0.00													
3138M5U31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31%	0	\$0.00	NA												
	Unavailable	5	\$1,545,745.52	57.69%	0	\$0.00	NA												
Total		10	\$2,679,264.33	100%	0	\$0.00													
3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA												
	Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA												
Total		408	\$66,256,655.64	100%	0	\$0.00													
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA												
	Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA												
Total		8	\$1,327,042.40	100%	0	\$0.00													
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27%	0	\$0.00	NA												
	Unavailable	9	\$1,465,394.38	17.73%	0	\$0.00	NA												
Total		51	\$8,266,629.52	100%	0	\$0.00													

3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68%	0	\$0.00	NA												
	Unavailable	43	\$14,147,029.16	17.32%	0	\$0.00	NA												
Total		265	\$81,661,559.73	100%	0	\$0.00													
3138M5U80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,870,710.04	64.4%	0	\$0.00	NA												
	Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA												
Total		13	\$4,457,855.54	100%	0	\$0.00													
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA												
	Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA												
Total		169	\$16,958,675.71	100%	0	\$0.00													
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6%	0	\$0.00	NA												
	Unavailable	10	\$1,496,216.03	51.4%	0	\$0.00	NA												
Total		20	\$2,910,823.79	100%	0	\$0.00													
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA												
	Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA												
Total		161	\$50,055,190.05	100%	0	\$0.00													
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA												
	Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA												
Total		175	\$51,020,777.89	100%	0	\$0.00													
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA												
	Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA												
Total		5	\$1,084,647.19	100%	0	\$0.00													
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA												
	Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00	NA												
Total		28	\$5,826,330.55	100%	0	\$0.00													
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12%	0	\$0.00	NA												
	Unavailable	4	\$632,434.35	55.88%	0	\$0.00	NA												
Total		7	\$1,131,834.22	100%	0	\$0.00													
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19%	0	\$0.00	NA												
	Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA												
Total		18	\$4,121,917.16	100%	0	\$0.00													
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA												
	Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA												
Total		8	\$1,245,040.57	100%	0	\$0.00													
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA												
	Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA												
Total		8	\$2,215,273.86	100%	0	\$0.00													
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA												
	Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA												
Total		49	\$12,420,988.50	100%	0	\$0.00													
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA												
	Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA												
Total		15	\$1,907,770.49	100%	0	\$0.00													
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA												
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA												
Total		177	\$10,373,742.45	100%	0	\$0.00													
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA												

	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA												
Total		108	\$10,858,088.68	100%	0	\$0.00													
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,161.01	91.93%	0	\$0.00	NA												
	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA												
Total		201	\$26,087,472.16	100%	0	\$0.00													
3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA												
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA												
Total		101	\$16,412,325.89	100%	0	\$0.00													
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA												
Total		26	\$6,596,620.21	100%	0	\$0.00													
3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA												
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA												
Total		16	\$3,907,946.26	100%	0	\$0.00													
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA												
Total		17	\$4,535,164.37	100%	0	\$0.00													
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,229,196.88	90.64%	0	\$0.00	NA												
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA												
Total		380	\$36,658,638.43	100%	0	\$0.00													
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA												
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA												
Total		26	\$2,420,455.91	100%	0	\$0.00													
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA												
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA												
Total		109	\$30,868,810.75	100%	0	\$0.00													
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA												
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA												
Total		91	\$6,107,061.68	100%	0	\$0.00													
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA												
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA												
Total		1,149	\$66,240,450.72	100%	0	\$0.00													
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA												
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA												
Total		90	\$5,546,828.71	100%	0	\$0.00													
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA												
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA												
Total		29	\$7,993,202.35	100%	0	\$0.00													
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA												
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA												
Total		32	\$9,799,112.57	100%	0	\$0.00													
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA												
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA												
Total		74	\$19,705,667.56	100%	0	\$0.00													
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA												
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA												
Total		7	\$1,994,520.42	100%	0	\$0.00													

3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA												
Total		71	\$15,326,887.33	100%	0	\$0.00													
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA												
Total		158	\$27,765,727.65	100%	0	\$0.00													
3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$23,482,629.20	96.69%	0	\$0.00	NA												
	Unavailable	4	\$803,120.63	3.31%	0	\$0.00	NA												
Total		104	\$24,285,749.83	100%	0	\$0.00													
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%	0	\$0.00	NA												
Total		141	\$25,853,148.19	100%	0	\$0.00													
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA												
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA												
Total		344	\$72,808,826.03	100%	0	\$0.00													
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA												
Total		117	\$20,894,377.28	100%	0	\$0.00													
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA												
Total		68	\$15,231,298.33	100%	0	\$0.00													
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA												
Total		51	\$11,312,998.42	100%	0	\$0.00													
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA												
Total		183	\$28,010,747.89	100%	0	\$0.00													
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA												
	Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA												
Total		490	\$64,288,762.13	100%	0	\$0.00													
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA												
	Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA												
Total		226	\$29,392,285.25	100%	0	\$0.00													
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA												
	Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA												
Total		82	\$19,855,315.95	100%	0	\$0.00													
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55%	0	\$0.00	NA												
	Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA												
Total		24	\$7,632,691.71	100%	0	\$0.00													
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA												
	Unavailable	6	\$1,700,962.82	31.48%	0	\$0.00	NA												
Total		25	\$5,403,918.56	100%	0	\$0.00													
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,053,938.01	100%	0	\$0.00	NA												
Total		6	\$1,053,938.01	100%	0	\$0.00													
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,883,244.49	12.8%	0	\$0.00	NA												
	Unavailable	442	\$142,306,294.42	87.2%	0	\$0.00	NA												
Total		496	\$163,189,538.91	100%	0	\$0.00													
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$55,695,510.15	47.71%	0	\$0.00	NA												
	Unavailable	195	\$61,046,284.55	52.29%	0	\$0.00	NA												
Total		368	\$116,741,794.70	100%	0	\$0.00													
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$11,272,224.93	14.66%	0	\$0.00	NA												

	Unavailable	171	\$65,632,871.48	85.34%	0	\$0.00	NA												
Total		201	\$76,905,096.41	100%	0	\$0.00													
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA												
	Unavailable	96	\$27,238,510.69	33.31%	0	\$0.00	NA												
Total		330	\$81,777,975.50	100%	0	\$0.00													
3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA												
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA												
Total		95	\$27,997,793.62	100%	0	\$0.00													
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA												
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA												
Total		540	\$166,375,000.72	100%	0	\$0.00													
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA												
Total		190	\$40,551,282.67	100%	0	\$0.00													
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA												
Total		17	\$4,210,668.77	100%	0	\$0.00													
3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA												
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA												
Total		723	\$38,887,305.78	100%	0	\$0.00													
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA												
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA												
Total		92	\$8,742,786.12	100%	0	\$0.00													
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA												
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA												
Total		61	\$7,996,334.72	100%	0	\$0.00													
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA												
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA												
Total		25	\$4,044,882.41	100%	0	\$0.00													
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA												
Total		24	\$2,958,960.11	100%	0	\$0.00													
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100%	0	\$0.00	NA												
Total		30	\$4,876,169.96	100%	0	\$0.00													
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%	0	\$0.00	NA												
Total		40	\$3,897,588.80	100%	0	\$0.00													
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA												
Total		122	\$7,444,326.65	100%	0	\$0.00													
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%	0	\$0.00	NA												
Total		17	\$4,133,723.92	100%	0	\$0.00													
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%	0	\$0.00	NA												
Total		11	\$2,718,392.49	100%	0	\$0.00													
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100%	0	\$0.00	NA												
Total		24	\$3,155,967.70	100%	0	\$0.00													
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100%	0	\$0.00	NA												
Total		29	\$3,734,822.97	100%	0	\$0.00													

3138M66U6	EVERBANK	51	\$7,988,675.58	91.61%	0	\$0.00	NA												
	Unavailable	4	\$731,804.04	8.39%	0	\$0.00	NA												
Total		55	\$8,720,479.62	100%	0	\$0.00													
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62%	0	\$0.00	NA												
	Unavailable	1	\$100,700.00	6.38%	0	\$0.00	NA												
Total		16	\$1,578,452.07	100%	0	\$0.00													
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77%	0	\$0.00	NA												
	Unavailable	6	\$1,366,755.16	32.23%	0	\$0.00	NA												
Total		16	\$4,240,645.93	100%	0	\$0.00													
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34%	0	\$0.00	NA												
	Unavailable	9	\$3,007,772.54	40.66%	0	\$0.00	NA												
Total		29	\$7,397,079.80	100%	0	\$0.00													
3138M67A9	EVERBANK	5	\$568,454.23	53.48%	0	\$0.00	NA												
	Unavailable	3	\$494,443.10	46.52%	0	\$0.00	NA												
Total		8	\$1,062,897.33	100%	0	\$0.00													
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2%	0	\$0.00	NA												
	Unavailable	4	\$1,190,695.20	32.8%	0	\$0.00	NA												
Total		12	\$3,630,042.53	100%	0	\$0.00													
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64%	0	\$0.00	NA												
	Unavailable	6	\$1,527,157.82	57.36%	0	\$0.00	NA												
Total		11	\$2,662,313.62	100%	0	\$0.00													
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87%	0	\$0.00	NA												
	Unavailable	7	\$1,569,706.92	18.13%	0	\$0.00	NA												
Total		36	\$8,657,062.00	100%	0	\$0.00													
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15%	0	\$0.00	NA												
	Unavailable	4	\$1,239,870.34	17.85%	0	\$0.00	NA												
Total		26	\$6,945,992.76	100%	0	\$0.00													
3138M67F8	EVERBANK	2	\$419,701.30	37.53%	0	\$0.00	NA												
	Unavailable	3	\$698,656.30	62.47%	0	\$0.00	NA												
Total		5	\$1,118,357.60	100%	0	\$0.00													
3138M67G6	EVERBANK	6	\$970,591.01	85.64%	0	\$0.00	NA												
	Unavailable	1	\$162,763.22	14.36%	0	\$0.00	NA												
Total		7	\$1,133,354.23	100%	0	\$0.00													
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16%	0	\$0.00	NA												
	Unavailable	5	\$694,522.34	23.84%	0	\$0.00	NA												
Total		22	\$2,913,266.32	100%	0	\$0.00													
3138M67J0	EVERBANK	5	\$620,410.62	61.74%	0	\$0.00	NA												
	Unavailable	3	\$384,542.30	38.26%	0	\$0.00	NA												
Total		8	\$1,004,952.92	100%	0	\$0.00													
3138M67K7	EVERBANK	19	\$1,886,952.45	82.36%	0	\$0.00	NA												
	Unavailable	4	\$404,049.56	17.64%	0	\$0.00	NA												
Total		23	\$2,291,002.01	100%	0	\$0.00													
3138M67M3	Unavailable	7	\$1,257,114.06	100%	0	\$0.00	NA												
Total		7	\$1,257,114.06	100%	0	\$0.00													
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100%	0	\$0.00	NA												

3138M6F69	Unavailable	11	\$2,544,450.00	100%	0	\$0.00	NA												
Total		11	\$2,544,450.00	100%	0	\$0.00													
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20%	0	\$0.00	NA												
	Unavailable	17	\$4,335,826.42	80%	0	\$0.00	NA												
Total		22	\$5,419,526.42	100%	0	\$0.00													
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42%	0	\$0.00	NA												
	Unavailable	8	\$2,639,000.00	39.58%	0	\$0.00	NA												
Total		26	\$6,668,160.10	100%	0	\$0.00													
3138M6F93	Unavailable	33	\$8,819,200.00	100%	0	\$0.00	NA												
Total		33	\$8,819,200.00	100%	0	\$0.00													
3138M6FP7	Unavailable	5	\$1,222,600.00	100%	0	\$0.00	NA												
Total		5	\$1,222,600.00	100%	0	\$0.00													
3138M6FQ5	Unavailable	24	\$5,840,050.00	100%	0	\$0.00	NA												
Total		24	\$5,840,050.00	100%	0	\$0.00													
3138M6FR3	Unavailable	5	\$1,317,400.00	100%	0	\$0.00	NA												
Total		5	\$1,317,400.00	100%	0	\$0.00													
3138M6FS1	Unavailable	9	\$1,511,516.15	100%	0	\$0.00	NA												
Total		9	\$1,511,516.15	100%	0	\$0.00													
3138M6FT9	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,243,172.40	63.32%	0	\$0.00	NA												
	Unavailable	15	\$4,195,290.88	36.68%	0	\$0.00	NA												
Total		51	\$11,438,463.28	100%	0	\$0.00													
3138M6FU6	Unavailable	7	\$1,754,500.00	100%	0	\$0.00	NA												
Total		7	\$1,754,500.00	100%	0	\$0.00													
3138M6FV4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,352,397.99	18.47%	0	\$0.00	NA												
	Unavailable	56	\$14,794,300.00	81.53%	0	\$0.00	NA												
Total		71	\$18,146,697.99	100%	0	\$0.00													
3138M6FW2	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,648,900.00	14.75%	0	\$0.00	NA												
	Unavailable	41	\$9,532,140.93	85.25%	0	\$0.00	NA												
Total		50	\$11,181,040.93	100%	0	\$0.00													
3138M6FX0	Unavailable	14	\$3,236,850.00	100%	0	\$0.00	NA												
Total		14	\$3,236,850.00	100%	0	\$0.00													
3138M6FY8	Unavailable	7	\$1,405,300.00	100%	0	\$0.00	NA												
Total		7	\$1,405,300.00	100%	0	\$0.00													
3138M6FZ5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$102,000.00	3.66%	0	\$0.00	NA												
	Unavailable	12	\$2,686,300.00	96.34%	0	\$0.00	NA												
Total		13	\$2,788,300.00	100%	0	\$0.00													
3138M6G27	Unavailable	12	\$3,405,600.00	100%	0	\$0.00	NA												
Total		12	\$3,405,600.00	100%	0	\$0.00													
3138M6G35	Unavailable	6	\$1,237,000.00	100%	0	\$0.00	NA												
Total		6	\$1,237,000.00	100%	0	\$0.00													
3138M6G43	Unavailable	15	\$4,247,900.00	100%	0	\$0.00	NA												
Total		15	\$4,247,900.00	100%	0	\$0.00													

3138M6G50	Unavailable	14	\$3,301,191.59	100%	0	\$0.00	NA												
Total		14	\$3,301,191.59	100%	0	\$0.00													
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99%	0	\$0.00	NA												
	Unavailable	7	\$2,198,400.00	47.01%	0	\$0.00	NA												
Total		15	\$4,676,850.00	100%	0	\$0.00													
3138M6G76	Unavailable	17	\$4,907,750.00	100%	0	\$0.00	NA												
Total		17	\$4,907,750.00	100%	0	\$0.00													
3138M6G84	Unavailable	10	\$2,349,200.00	100%	0	\$0.00	NA												
Total		10	\$2,349,200.00	100%	0	\$0.00													
3138M6G92	Unavailable	24	\$6,838,948.95	100%	0	\$0.00	NA												
Total		24	\$6,838,948.95	100%	0	\$0.00													
3138M6GA9	Unavailable	4	\$1,251,000.00	100%	0	\$0.00	NA												
Total		4	\$1,251,000.00	100%	0	\$0.00													
3138M6GB7	Unavailable	12	\$3,668,000.00	100%	0	\$0.00	NA												
Total		12	\$3,668,000.00	100%	0	\$0.00													
3138M6GC5	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA												
Total		3	\$1,133,000.00	100%	0	\$0.00													
3138M6GD3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47%	0	\$0.00	NA												
	Unavailable	10	\$2,978,900.00	88.53%	0	\$0.00	NA												
Total		11	\$3,364,900.00	100%	0	\$0.00													
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74%	0	\$0.00	NA												
	Unavailable	8	\$2,701,400.00	73.26%	0	\$0.00	NA												
Total		12	\$3,687,200.00	100%	0	\$0.00													
3138M6GF8	Unavailable	14	\$3,075,300.00	100%	0	\$0.00	NA												
Total		14	\$3,075,300.00	100%	0	\$0.00													
3138M6GG6	Unavailable	5	\$1,275,000.00	100%	0	\$0.00	NA												
Total		5	\$1,275,000.00	100%	0	\$0.00													
3138M6GH4	Unavailable	5	\$1,697,000.00	100%	0	\$0.00	NA												
Total		5	\$1,697,000.00	100%	0	\$0.00													
3138M6GK7	Unavailable	4	\$1,384,500.00	100%	0	\$0.00	NA												
Total		4	\$1,384,500.00	100%	0	\$0.00													
3138M6GL5	Unavailable	21	\$6,379,300.00	100%	0	\$0.00	NA												
Total		21	\$6,379,300.00	100%	0	\$0.00													
3138M6GM3	Unavailable	133	\$38,739,362.12	100%	0	\$0.00	NA												
Total		133	\$38,739,362.12	100%	0	\$0.00													
3138M6GN1	Unavailable	55	\$15,315,295.31	100%	0	\$0.00	NA												
Total		55	\$15,315,295.31	100%	0	\$0.00													
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,038,666.55	9.41%	0	\$0.00	NA												
	Unavailable	79	\$19,631,763.58	90.59%	0	\$0.00	NA												
Total		87	\$21,670,430.13	100%	0	\$0.00													
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18%	0	\$0.00	NA												
	Unavailable	88	\$29,696,768.85	50.82%	0	\$0.00	NA												
Total		209	\$58,433,104.72	100%	0	\$0.00													

3138M6GS0	Unavailable	4	\$1,126,000.00	100%	0	\$0.00	NA												
Total		4	\$1,126,000.00	100%	0	\$0.00													
3138M6GT8	Unavailable	7	\$2,033,900.00	100%	0	\$0.00	NA												
Total		7	\$2,033,900.00	100%	0	\$0.00													
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,027,000.00	21.43%	0	\$0.00	NA												
	Unavailable	13	\$3,764,700.00	78.57%	0	\$0.00	NA												
Total		18	\$4,791,700.00	100%	0	\$0.00													
3138M6GV3	Unavailable	6	\$1,451,000.00	100%	0	\$0.00	NA												
Total		6	\$1,451,000.00	100%	0	\$0.00													
3138M6GW1	Unavailable	5	\$1,595,600.00	100%	0	\$0.00	NA												
Total		5	\$1,595,600.00	100%	0	\$0.00													
3138M6GX9	Unavailable	7	\$1,513,800.00	100%	0	\$0.00	NA												
Total		7	\$1,513,800.00	100%	0	\$0.00													
3138M6GY7	Unavailable	10	\$2,608,950.00	100%	0	\$0.00	NA												
Total		10	\$2,608,950.00	100%	0	\$0.00													
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,012,650.00	27.71%	0	\$0.00	NA												
	Unavailable	9	\$2,641,500.00	72.29%	0	\$0.00	NA												
Total		14	\$3,654,150.00	100%	0	\$0.00													
3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51%	0	\$0.00	NA												
	Unavailable	10	\$2,583,825.89	82.49%	0	\$0.00	NA												
Total		13	\$3,132,181.66	100%	0	\$0.00													
3138M6H34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35%	0	\$0.00	NA												
	Unavailable	4	\$239,579.16	23.65%	0	\$0.00	NA												
Total		15	\$1,013,171.04	100%	0	\$0.00													
3138M6H42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97%	0	\$0.00	NA												
	Unavailable	5	\$525,983.99	25.03%	0	\$0.00	NA												
Total		21	\$2,101,486.99	100%	0	\$0.00													
3138M6H59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38%	0	\$0.00	NA												
	Unavailable	10	\$1,255,509.43	57.62%	0	\$0.00	NA												
Total		17	\$2,179,004.42	100%	0	\$0.00													
3138M6H75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47%	0	\$0.00	NA												
	Unavailable	10	\$1,852,653.63	61.53%	0	\$0.00	NA												
Total		15	\$3,010,772.55	100%	0	\$0.00													
3138M6H91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45%	0	\$0.00	NA												
	Unavailable	3	\$789,446.54	65.55%	0	\$0.00	NA												
Total		5	\$1,204,430.91	100%	0	\$0.00													
3138M6HA8	Unavailable	14	\$3,832,400.00	100%	0	\$0.00	NA												
Total		14	\$3,832,400.00	100%	0	\$0.00													
3138M6HB6	Unavailable	14	\$3,360,873.24	100%	0	\$0.00	NA												
Total		14	\$3,360,873.24	100%	0	\$0.00													
3138M6HC4	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,218,450.00	43.16%	0	\$0.00	NA												
	Unavailable	17	\$5,555,500.00	56.84%	0	\$0.00	NA												
Total		36	\$9,773,950.00	100%	0	\$0.00													

3138M6HD2	Unavailable	28	\$7,790,900.00	100%	0	\$0.00	NA												
Total		28	\$7,790,900.00	100%	0	\$0.00													
3138M6HE0	Unavailable	138	\$38,027,854.95	100%	0	\$0.00	NA												
Total		138	\$38,027,854.95	100%	0	\$0.00													
3138M6HF7	Unavailable	8	\$1,890,500.00	100%	0	\$0.00	NA												
Total		8	\$1,890,500.00	100%	0	\$0.00													
3138M6HG5	Unavailable	21	\$6,255,250.00	100%	0	\$0.00	NA												
Total		21	\$6,255,250.00	100%	0	\$0.00													
3138M6HH3	Unavailable	8	\$1,817,800.00	100%	0	\$0.00	NA												
Total		8	\$1,817,800.00	100%	0	\$0.00													
3138M6HJ9	Unavailable	15	\$3,559,898.52	100%	0	\$0.00	NA												
Total		15	\$3,559,898.52	100%	0	\$0.00													
3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$3,928,500.00	37.76%	0	\$0.00	NA												
	Unavailable	19	\$6,474,450.00	62.24%	0	\$0.00	NA												
Total		36	\$10,402,950.00	100%	0	\$0.00													
3138M6HL4	Unavailable	28	\$8,111,400.00	100%	0	\$0.00	NA												
Total		28	\$8,111,400.00	100%	0	\$0.00													
3138M6HM2	Unavailable	19	\$5,109,250.00	100%	0	\$0.00	NA												
Total		19	\$5,109,250.00	100%	0	\$0.00													
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31%	0	\$0.00	NA												
	Unavailable	11	\$3,112,000.00	93.69%	0	\$0.00	NA												
Total		12	\$3,321,560.08	100%	0	\$0.00													
3138M6HP5	Unavailable	12	\$3,446,900.00	100%	0	\$0.00	NA												
Total		12	\$3,446,900.00	100%	0	\$0.00													
3138M6HQ3	Unavailable	17	\$4,886,100.00	100%	0	\$0.00	NA												
Total		17	\$4,886,100.00	100%	0	\$0.00													
3138M6HR1	Unavailable	4	\$1,166,200.00	100%	0	\$0.00	NA												
Total		4	\$1,166,200.00	100%	0	\$0.00													
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14%	0	\$0.00	NA												
	Unavailable	4	\$314,642.77	24.86%	0	\$0.00	NA												
Total		14	\$1,265,681.39	100%	0	\$0.00													
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7%	0	\$0.00	NA												
	Unavailable	6	\$712,486.05	60.3%	0	\$0.00	NA												
Total		10	\$1,181,588.32	100%	0	\$0.00													
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18%	0	\$0.00	NA												
	Unavailable	6	\$852,374.97	34.82%	0	\$0.00	NA												
Total		18	\$2,448,177.22	100%	0	\$0.00													
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06%	0	\$0.00	NA												
	Unavailable	19	\$3,134,308.40	65.94%	0	\$0.00	NA												
Total		29	\$4,753,620.54	100%	0	\$0.00													
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35%	0	\$0.00	NA												
	Unavailable	23	\$7,567,439.10	84.65%	0	\$0.00	NA												
Total		28	\$8,939,211.65	100%	0	\$0.00													

3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27%	0	\$0.00	NA												
	Unavailable	6	\$1,750,979.71	84.73%	0	\$0.00	NA												
Total		7	\$2,066,599.37	100%	0	\$0.00													
3138M6HY6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63%	0	\$0.00	NA												
	Unavailable	8	\$1,952,805.03	82.37%	0	\$0.00	NA												
Total		10	\$2,370,652.51	100%	0	\$0.00													
3138M6HZ3	NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55%	0	\$0.00	NA												
	Unavailable	14	\$3,582,097.87	88.45%	0	\$0.00	NA												
Total		17	\$4,049,629.39	100%	0	\$0.00													
3138M6JA6	NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3%	0	\$0.00	NA												
	Unavailable	2	\$315,326.90	16.7%	0	\$0.00	NA												
Total		10	\$1,887,865.12	100%	0	\$0.00													
3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21%	0	\$0.00	NA												
	Unavailable	5	\$1,009,481.26	23.79%	0	\$0.00	NA												
Total		19	\$4,243,486.28	100%	0	\$0.00													
3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13%	0	\$0.00	NA												
	Unavailable	8	\$2,006,421.26	36.87%	0	\$0.00	NA												
Total		24	\$5,442,257.54	100%	0	\$0.00													
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32%	0	\$0.00	NA												
	Unavailable	14	\$3,265,667.05	32.68%	0	\$0.00	NA												
Total		49	\$9,993,371.33	100%	0	\$0.00													
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100%	0	\$0.00	NA												
Total		8	\$1,072,288.48	100%	0	\$0.00													
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100%	0	\$0.00	NA												
Total		7	\$1,103,077.49	100%	0	\$0.00													
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100%	0	\$0.00	NA												
Total		9	\$1,378,611.29	100%	0	\$0.00													
3138M6JH1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100%	0	\$0.00	NA												
Total		11	\$1,842,955.93	100%	0	\$0.00													
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100%	0	\$0.00	NA												
Total		5	\$1,292,147.17	100%	0	\$0.00													
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33%	0	\$0.00	NA												
	Unavailable	9	\$936,568.16	73.67%	0	\$0.00	NA												
Total		12	\$1,271,265.45	100%	0	\$0.00													
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7%	0	\$0.00	NA												
	Unavailable	3	\$295,803.35	28.3%	0	\$0.00	NA												
Total		12	\$1,045,189.65	100%	0	\$0.00													
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96%	0	\$0.00	NA												
	Unavailable	2	\$165,300.00	15.04%	0	\$0.00	NA												
Total		12	\$1,099,144.81	100%	0	\$0.00													
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75%	0	\$0.00	NA												
	Unavailable	8	\$977,980.70	53.25%	0	\$0.00	NA												
Total		14	\$1,836,680.06	100%	0	\$0.00													
3138M6KJ5	Unavailable	3	\$1,008,000.00	100%	0	\$0.00	NA												
Total		3	\$1,008,000.00	100%	0	\$0.00													

3138M6KL0	Unavailable	4	\$1,183,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,183,900.00	100%	0	\$0.00	0												
3138M6KP1	Unavailable	5	\$1,392,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,392,778.86	100%	0	\$0.00	0												
3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,493,249.53	100%	0	\$0.00	0												
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,150.00	100%	0	\$0.00	0												
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,887,308.00	100%	0	\$0.00	0												
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,115,644.00	100%	0	\$0.00	0												
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,978,884.00	100%	0	\$0.00	0												
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,736,629.88	100%	0	\$0.00	0												
3138M6L54	Unavailable	41	\$9,612,077.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,612,077.23	100%	0	\$0.00	0												
3138M6L62	Unavailable	39	\$11,058,389.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,058,389.79	100%	0	\$0.00	0												
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,894.86	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,258,419.35	100%	0	\$0.00	0												
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,472.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,676,726.32	100%	0	\$0.00	0												
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,306.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,364,306.04	100%	0	\$0.00	0												
3138M6LS4	Unavailable	8	\$1,453,035.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,453,035.89	100%	0	\$0.00	0												
3138M6LU9	Unavailable	20	\$4,502,019.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,502,019.05	100%	0	\$0.00	0												
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,627,472.95	100%	0	\$0.00	0												
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,064,016.89	100%	0	\$0.00	0												
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,612,509.52	100%	0	\$0.00	0												
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,280,701.73	100%	0	\$0.00	0												
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M6R58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,635,138.58	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,056,038.58	100%	0	\$0.00	0												
3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$23,569,804.54	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$24,294,854.54	100%	0	\$0.00	0												
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,540,037.45	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,700,037.45	100%	0	\$0.00	0												
3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$505,802.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,115,040.73	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,620,842.73	100%	0	\$0.00	0												
3138M6R90	Unavailable	34	\$2,366,789.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,366,789.68	100%	0	\$0.00	0												
3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$41,229,862.60	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$62,725,558.80	100%	0	\$0.00	0												
3138M6RD1	Unavailable	6	\$1,025,709.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,709.81	100%	0	\$0.00	0												
3138M6RG4	Unavailable	24	\$6,945,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,945,465.28	100%	0	\$0.00	0												
3138M6RH2	Unavailable	23	\$4,572,447.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,572,447.72	100%	0	\$0.00	0												
3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,271,996.00	100%	0	\$0.00	0												
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,626,147.63	100%	0	\$0.00	0												
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$307,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,103,402.56	100%	0	\$0.00	0												
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,340,461.57	100%	0	\$0.00	0												
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,971,963.00	100%	0	\$0.00	0												
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,170,409.23	100%	0	\$0.00	0												
3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,005.45	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,298,571.53	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,532,576.98	100%	0	\$0.00	0												
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,013,964.92	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$7,931,009.29	97.27%	0	\$0.00	NA												
Total		25	\$8,154,009.29	100%	0	\$0.00													
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21%	0	\$0.00	NA												
	Unavailable	38	\$5,010,182.01	92.79%	0	\$0.00	NA												
Total		41	\$5,399,582.01	100%	0	\$0.00													
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45%	0	\$0.00	NA												
	Unavailable	29	\$7,339,407.94	87.55%	0	\$0.00	NA												
Total		34	\$8,382,907.94	100%	0	\$0.00													
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42%	0	\$0.00	NA												
	Unavailable	15	\$4,212,022.79	95.58%	0	\$0.00	NA												
Total		16	\$4,407,022.79	100%	0	\$0.00													
3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00	3.09%	0	\$0.00	NA												
	Unavailable	67	\$4,433,576.26	96.91%	0	\$0.00	NA												
Total		69	\$4,575,176.26	100%	0	\$0.00													
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8%	0	\$0.00	NA												
	Unavailable	14	\$1,606,308.50	70.2%	0	\$0.00	NA												
Total		21	\$2,288,288.50	100%	0	\$0.00													
3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00	6.57%	0	\$0.00	NA												
	Unavailable	44	\$11,196,048.56	93.43%	0	\$0.00	NA												
Total		48	\$11,983,938.56	100%	0	\$0.00													
3138M6TC1	Unavailable	8	\$1,372,577.29	100%	0	\$0.00	NA												
Total		8	\$1,372,577.29	100%	0	\$0.00													
3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96%	0	\$0.00	NA												
	Unavailable	46	\$3,172,387.53	98.04%	0	\$0.00	NA												
Total		47	\$3,235,945.82	100%	0	\$0.00													
3138M6TE7	Unavailable	17	\$5,176,292.10	100%	0	\$0.00	NA												
Total		17	\$5,176,292.10	100%	0	\$0.00													
3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1%	0	\$0.00	NA												
	Unavailable	29	\$2,511,834.86	92.9%	0	\$0.00	NA												
Total		31	\$2,703,677.49	100%	0	\$0.00													
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,094,000.00	8.88%	0	\$0.00	NA												
	Unavailable	33	\$11,225,321.68	91.12%	0	\$0.00	NA												
Total		36	\$12,319,321.68	100%	0	\$0.00													
3138M6TH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25%	0	\$0.00	NA												
	Unavailable	22	\$5,490,695.87	94.75%	0	\$0.00	NA												
Total		23	\$5,794,695.87	100%	0	\$0.00													
3138M6TJ6	Unavailable	36	\$2,286,162.69	100%	0	\$0.00	NA												
Total		36	\$2,286,162.69	100%	0	\$0.00													
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68%	0	\$0.00	NA												
	Unavailable	25	\$6,728,764.21	95.32%	0	\$0.00	NA												
Total		27	\$7,058,764.21	100%	0	\$0.00													
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56%	0	\$0.00	NA												
	Unavailable	33	\$9,739,575.90	89.44%	0	\$0.00	NA												
Total		36	\$10,890,075.90	100%	0	\$0.00													
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82%	0	\$0.00	NA												

	Unavailable	28	\$4,481,946.29	90.18%	0	\$0.00	NA												
Total		31	\$4,970,270.29	100%	0	\$0.00													
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,400.00	4.97%	0	\$0.00	NA												
	Unavailable	39	\$5,188,366.32	95.03%	0	\$0.00	NA												
Total		41	\$5,459,766.32	100%	0	\$0.00													
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2%	0	\$0.00	NA												
	Unavailable	29	\$6,809,942.30	94.8%	0	\$0.00	NA												
Total		31	\$7,183,742.30	100%	0	\$0.00													
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00	2.12%	0	\$0.00	NA												
	Unavailable	146	\$38,617,165.16	97.88%	0	\$0.00	NA												
Total		149	\$39,455,596.16	100%	0	\$0.00													
3138M6TR8	Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA												
Total		20	\$6,188,057.22	100%	0	\$0.00													
3138M6TS6	Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA												
Total		28	\$7,263,879.26	100%	0	\$0.00													
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA												
	Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA												
Total		26	\$6,810,166.06	100%	0	\$0.00													
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA												
	Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA												
Total		42	\$8,811,516.05	100%	0	\$0.00													
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA												
	Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA												
Total		73	\$7,031,591.72	100%	0	\$0.00													
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%	0	\$0.00	NA												
	Unavailable	42	\$5,529,518.26	97.69%	0	\$0.00	NA												
Total		43	\$5,660,018.26	100%	0	\$0.00													
3138M6TX5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA												
	Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA												
Total		12	\$1,158,519.77	100%	0	\$0.00													
3138M6TY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51%	0	\$0.00	NA												
	Unavailable	30	\$7,700,914.98	92.49%	0	\$0.00	NA												
Total		32	\$8,326,539.98	100%	0	\$0.00													
3138M6TZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,400.00	5.75%	0	\$0.00	NA												
	Unavailable	27	\$5,804,844.81	94.25%	0	\$0.00	NA												
Total		28	\$6,159,244.81	100%	0	\$0.00													
3138M6U39	ALLY BANK	23	\$3,760,261.90	100%	0	\$0.00	NA												
Total		23	\$3,760,261.90	100%	0	\$0.00													
3138M6U54	ALLY BANK	48	\$12,539,342.69	9.42%	0	\$0.00	NA												
	Unavailable	454	\$120,637,445.94	90.58%	0	\$0.00	NA												
Total		502	\$133,176,788.63	100%	0	\$0.00													
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19%	0	\$0.00	NA												
	Unavailable	86	\$5,717,903.55	43.81%	0	\$0.00	NA												
Total		192	\$13,052,853.33	100%	0	\$0.00													
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71%	0	\$0.00	NA												

	Unavailable	86	\$8,507,394.01	34.29%	0	\$0.00	NA												
Total		253	\$24,808,779.36	100%	0	\$0.00													
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26%	0	\$0.00	NA												
	Unavailable	25	\$2,967,026.24	29.74%	0	\$0.00	NA												
Total		84	\$9,977,607.25	100%	0	\$0.00													
3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82%	0	\$0.00	NA												
	Unavailable	53	\$12,770,616.29	26.18%	0	\$0.00	NA												
Total		222	\$48,783,506.20	100%	0	\$0.00													
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58%	0	\$0.00	NA												
	Unavailable	42	\$4,210,627.40	95.42%	0	\$0.00	NA												
Total		44	\$4,412,627.40	100%	0	\$0.00													
3138M6UB1	Unavailable	28	\$9,204,338.40	100%	0	\$0.00	NA												
Total		28	\$9,204,338.40	100%	0	\$0.00													
3138M6UC9	Unavailable	13	\$3,113,693.11	100%	0	\$0.00	NA												
Total		13	\$3,113,693.11	100%	0	\$0.00													
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84%	0	\$0.00	NA												
	Unavailable	30	\$3,949,624.57	97.16%	0	\$0.00	NA												
Total		31	\$4,065,224.57	100%	0	\$0.00													
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,000.00	7.02%	0	\$0.00	NA												
	Unavailable	30	\$7,469,552.48	92.98%	0	\$0.00	NA												
Total		32	\$8,033,552.48	100%	0	\$0.00													
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97%	0	\$0.00	NA												
	Unavailable	22	\$5,405,954.21	96.03%	0	\$0.00	NA												
Total		23	\$5,629,154.21	100%	0	\$0.00													
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,050,225.00	3.19%	0	\$0.00	NA												
	Unavailable	124	\$31,834,197.29	96.81%	0	\$0.00	NA												
Total		129	\$32,884,422.29	100%	0	\$0.00													
3138M6UH8	Unavailable	41	\$10,685,405.24	100%	0	\$0.00	NA												
Total		41	\$10,685,405.24	100%	0	\$0.00													
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,682,050.00	12.9%	0	\$0.00	NA												
	Unavailable	103	\$31,607,342.22	87.1%	0	\$0.00	NA												
Total		119	\$36,289,392.22	100%	0	\$0.00													
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4%	0	\$0.00	NA												
	Unavailable	52	\$15,847,621.06	92.6%	0	\$0.00	NA												
Total		58	\$17,114,657.06	100%	0	\$0.00													
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$558,100.00	11.38%	0	\$0.00	NA												
	Unavailable	16	\$4,347,460.00	88.62%	0	\$0.00	NA												
Total		18	\$4,905,560.00	100%	0	\$0.00													
3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$529,420.00	6.9%	0	\$0.00	NA												
	Unavailable	55	\$7,144,761.95	93.1%	0	\$0.00	NA												
Total		59	\$7,674,181.95	100%	0	\$0.00													
3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82%	0	\$0.00	NA												
	Unavailable	46	\$4,592,940.78	87.18%	0	\$0.00	NA												
Total		53	\$5,268,540.78	100%	0	\$0.00													
3138M6UQ8	Unavailable	16	\$3,496,323.08	100%	0	\$0.00	NA												

	Unavailable	42	\$5,460,242.93	28.56%	0	\$0.00	NA												
Total		148	\$19,120,125.36	100%	0	\$0.00													
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99%	0	\$0.00	NA												
	Unavailable	115	\$29,618,598.75	53.01%	0	\$0.00	NA												
Total		240	\$55,871,718.37	100%	0	\$0.00													
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77%	0	\$0.00	NA												
	Unavailable	16	\$1,521,279.68	53.23%	0	\$0.00	NA												
Total		27	\$2,858,198.54	100%	0	\$0.00													
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75%	0	\$0.00	NA												
	Unavailable	1	\$152,750.00	12.25%	0	\$0.00	NA												
Total		6	\$1,247,207.82	100%	0	\$0.00													
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02%	0	\$0.00	NA												
	Unavailable	3	\$718,939.30	30.98%	0	\$0.00	NA												
Total		9	\$2,321,020.59	100%	0	\$0.00													
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19%	0	\$0.00	NA												
	Unavailable	4	\$805,036.27	68.81%	0	\$0.00	NA												
Total		5	\$1,169,885.37	100%	0	\$0.00													
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59%	0	\$0.00	NA												
	Unavailable	115	\$30,842,011.97	90.41%	0	\$0.00	NA												
Total		126	\$34,113,839.00	100%	0	\$0.00													
3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100%	0	\$0.00	NA												
Total		27	\$4,931,304.26	100%	0	\$0.00													
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100%	0	\$0.00	NA												
Total		34	\$6,559,135.28	100%	0	\$0.00													
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37%	0	\$0.00	NA												
	Unavailable	40	\$4,702,761.22	39.63%	0	\$0.00	NA												
Total		101	\$11,865,352.44	100%	0	\$0.00													
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96%	0	\$0.00	NA												
	Unavailable	77	\$19,968,018.61	34.04%	0	\$0.00	NA												
Total		255	\$58,659,218.07	100%	0	\$0.00													
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88%	0	\$0.00	NA												
	Unavailable	116	\$30,436,480.60	76.12%	0	\$0.00	NA												
Total		152	\$39,982,549.31	100%	0	\$0.00													
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09%	0	\$0.00	NA												
	Unavailable	67	\$18,992,443.85	41.91%	0	\$0.00	NA												
Total		174	\$45,314,618.32	100%	0	\$0.00													
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83%	0	\$0.00	NA												
	Unavailable	94	\$22,332,686.48	95.17%	0	\$0.00	NA												
Total		98	\$23,465,436.48	100%	0	\$0.00													
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85%	0	\$0.00	NA												
	Unavailable	4	\$666,359.17	1.15%	0	\$0.00	NA												
Total		257	\$58,064,122.09	100%	0	\$0.00													
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13%	0	\$0.00	NA												
	Unavailable	1	\$199,742.55	0.87%	0	\$0.00	NA												
Total		116	\$22,910,608.00	100%	0	\$0.00													

	Unavailable	22	\$2,643,622.43	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,935,340.68	100%	0	\$0.00	0												
3138M6YC5	Unavailable	9	\$1,913,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,913,130.43	100%	0	\$0.00	0												
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,827,966.76	100%	0	\$0.00	0												
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,234,869.18	100%	0	\$0.00	0												
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,520,907.70	100%	0	\$0.00	0												
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,203.85	100%	0	\$0.00	0												
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,369,577.37	100%	0	\$0.00	0												
3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,423,980.41	100%	0	\$0.00	0												
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,918,542.43	100%	0	\$0.00	0												
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,194,718.40	100%	0	\$0.00	0												
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,322,695.19	100%	0	\$0.00	0												
3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,737,502.53	100%	0	\$0.00	0												
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,534,910.15	100%	0	\$0.00	0												
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$45,149,449.69	100%	0	\$0.00	0												
3138M6Z67	Unavailable	17	\$1,763,520.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,763,520.80	100%	0	\$0.00	0												
3138M6Z75	Unavailable	22	\$3,288,968.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,288,968.25	100%	0	\$0.00	0												
3138M6Z83	Unavailable	9	\$1,518,828.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,518,828.86	100%	0	\$0.00	0												
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,513,920.00	100%	0	\$0.00	0												
3138M6ZA8	Unavailable	6	\$1,103,662.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,662.38	100%	0	\$0.00	0												
3138M6ZC4	Unavailable	11	\$2,281,355.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,281,355.57	100%	0	\$0.00	0												
3138M6ZD2	Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M6ZX8	Unavailable	11	\$2,239,412.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,239,412.82	100%	0	\$0.00	0												
3138M6ZY6	Unavailable	24	\$6,292,716.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,292,716.17	100%	0	\$0.00	0												
3138M6ZZ3	Unavailable	9	\$2,239,447.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,239,447.94	100%	0	\$0.00	0												
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,102,016.00	100%	0	\$0.00	0												
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,850,180.00	100%	0	\$0.00	0												
3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,061,659.43	100%	0	\$0.00	0												
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,480,558.00	100%	0	\$0.00	0												
3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,658,838.00	100%	0	\$0.00	0												
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,100.00	100%	0	\$0.00	0												
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,313,950.00	100%	0	\$0.00	0												
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,041,040.00	100%	0	\$0.00	0												
3138M72K0	PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,260,947.00	100%	0	\$0.00	0												
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,087,430.00	100%	0	\$0.00	0												
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,546,200.00	100%	0	\$0.00	0												
3138M72N4	PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,737,282.00	100%	0	\$0.00	0												
3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,060,980.00	100%	0	\$0.00	0												
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,837,696.82	100%	0	\$0.00	0												
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,700,792.76	100%	0	\$0.00	0												
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,200,498.17	100%	0	\$0.00	0												
3138M73C7	RBS CITIZENS, NA	76	\$12,019,349.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,019,349.35	100%	0	\$0.00	0												
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,176,339.50	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,761,043.81	100%	0	\$0.00	0												
3138M7AK1	CITIMORTGAGE, INC	120	\$7,381,160.67	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$214,624.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$7,595,784.73	100%	0	\$0.00	0												
3138M7AL9	CITIMORTGAGE, INC	70	\$6,983,300.74	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,072,931.27	100%	0	\$0.00	0												
3138M7AM7	CITIMORTGAGE, INC	22	\$2,623,012.02	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$583,967.93	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,206,979.95	100%	0	\$0.00	0												
3138M7AN5	CITIMORTGAGE, INC	15	\$2,919,914.84	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$238,006.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,157,921.07	100%	0	\$0.00	0												
3138M7AP0	CITIMORTGAGE, INC	6	\$1,372,230.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,372,230.44	100%	0	\$0.00	0												
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$294,504.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,517,232.38	100%	0	\$0.00	0												
3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,060.38	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,357,072.30	100%	0	\$0.00	0												
3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,797,904.66	100%	0	\$0.00	0												
3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$477,260.12	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,593,145.63	100%	0	\$0.00	0												
3138M7AU9	CITIMORTGAGE, INC	250	\$57,014,291.08	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,988,883.18	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$70,003,174.26	100%	0	\$0.00	0												
3138M7AV7	CITIMORTGAGE, INC	145	\$38,920,863.02	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$108,050,715.66	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$146,971,578.68	100%	0	\$0.00	0												
3138M7AW5	CITIMORTGAGE, INC	106	\$24,283,491.18	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,110,039.94	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$31,393,531.12	100%	0	\$0.00	0												
3138M7AX3	CITIMORTGAGE, INC	12	\$1,937,613.94	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,889.47	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,142,503.41	100%	0	\$0.00	0												
3138M7AY1	CITIMORTGAGE, INC	7	\$1,046,179.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,046,179.63	100%	0	\$0.00	0												
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$25,181,738.55	100%	0	\$0.00	0												
3138M7BB0	CITIMORTGAGE, INC	54	\$18,029,548.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M7L29	QUICKEN LOANS INC	7	\$1,154,925.00	100%	0	\$0.00	NA												
Total		7	\$1,154,925.00	100%	0	\$0.00													
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100%	0	\$0.00	NA												
Total		10	\$1,404,675.00	100%	0	\$0.00													
3138M7L45	QUICKEN LOANS INC	23	\$1,498,579.00	100%	0	\$0.00	NA												
Total		23	\$1,498,579.00	100%	0	\$0.00													
3138M7L52	QUICKEN LOANS INC	13	\$4,128,025.00	15.22%	0	\$0.00	NA												
	Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA												
Total		77	\$27,128,901.00	100%	0	\$0.00													
3138M7L60	QUICKEN LOANS INC	189	\$59,490,519.00	88.77%	0	\$0.00	NA												
	Unavailable	22	\$7,525,965.00	11.23%	0	\$0.00	NA												
Total		211	\$67,016,484.00	100%	0	\$0.00													
3138M7L78	QUICKEN LOANS INC	16	\$1,209,000.00	58.98%	0	\$0.00	NA												
	Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA												
Total		29	\$2,049,950.00	100%	0	\$0.00													
3138M7L86	QUICKEN LOANS INC	44	\$9,436,525.00	85.29%	0	\$0.00	NA												
	Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA												
Total		50	\$11,063,575.00	100%	0	\$0.00													
3138M7L94	QUICKEN LOANS INC	47	\$4,600,800.00	91.66%	0	\$0.00	NA												
	Unavailable	4	\$418,550.00	8.34%	0	\$0.00	NA												
Total		51	\$5,019,350.00	100%	0	\$0.00													
3138M7LA1	QUICKEN LOANS INC	36	\$4,262,175.00	97.39%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA												
Total		37	\$4,376,175.00	100%	0	\$0.00													
3138M7LB9	QUICKEN LOANS INC	148	\$12,685,048.84	98.86%	0	\$0.00	NA												
	Unavailable	2	\$146,620.00	1.14%	0	\$0.00	NA												
Total		150	\$12,831,668.84	100%	0	\$0.00													
3138M7LC7	QUICKEN LOANS INC	56	\$10,975,189.61	100%	0	\$0.00	NA												
Total		56	\$10,975,189.61	100%	0	\$0.00													
3138M7LD5	QUICKEN LOANS INC	35	\$5,922,049.24	90.49%	0	\$0.00	NA												
	Unavailable	3	\$622,132.09	9.51%	0	\$0.00	NA												
Total		38	\$6,544,181.33	100%	0	\$0.00													
3138M7LE3	QUICKEN LOANS INC	12	\$2,167,275.00	94.35%	0	\$0.00	NA												
	Unavailable	1	\$129,900.00	5.65%	0	\$0.00	NA												
Total		13	\$2,297,175.00	100%	0	\$0.00													
3138M7LF0	QUICKEN LOANS INC	43	\$8,972,600.00	100%	0	\$0.00	NA												
Total		43	\$8,972,600.00	100%	0	\$0.00													
3138M7LG8	QUICKEN LOANS INC	52	\$11,073,207.23	92.43%	0	\$0.00	NA												
	Unavailable	3	\$906,357.00	7.57%	0	\$0.00	NA												
Total		55	\$11,979,564.23	100%	0	\$0.00													
3138M7LH6	QUICKEN LOANS INC	6	\$1,930,750.00	100%	0	\$0.00	NA												
Total		6	\$1,930,750.00	100%	0	\$0.00													
3138M7LJ2	QUICKEN LOANS INC	19	\$3,548,900.00	96.98%	0	\$0.00	NA												
	Unavailable	1	\$110,375.00	3.02%	0	\$0.00	NA												

	Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA												
Total		54	\$3,813,650.00	100%	0	\$0.00													
3138M7M44	QUICKEN LOANS INC	18	\$4,063,125.00	100%	0	\$0.00	NA												
Total		18	\$4,063,125.00	100%	0	\$0.00													
3138M7M51	QUICKEN LOANS INC	30	\$5,269,875.00	94.34%	0	\$0.00	NA												
	Unavailable	2	\$316,400.00	5.66%	0	\$0.00	NA												
Total		32	\$5,586,275.00	100%	0	\$0.00													
3138M7M69	QUICKEN LOANS INC	48	\$9,160,525.00	96.07%	0	\$0.00	NA												
	Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA												
Total		50	\$9,534,925.00	100%	0	\$0.00													
3138M7M77	QUICKEN LOANS INC	33	\$8,205,775.00	97.49%	0	\$0.00	NA												
	Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA												
Total		34	\$8,416,975.00	100%	0	\$0.00													
3138M7M85	QUICKEN LOANS INC	13	\$3,272,475.00	89.06%	0	\$0.00	NA												
	Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA												
Total		14	\$3,674,475.00	100%	0	\$0.00													
3138M7M93	QUICKEN LOANS INC	15	\$1,425,600.00	100%	0	\$0.00	NA												
Total		15	\$1,425,600.00	100%	0	\$0.00													
3138M7MA0	QUICKEN LOANS INC	27	\$3,671,350.00	92.96%	0	\$0.00	NA												
	Unavailable	2	\$278,000.00	7.04%	0	\$0.00	NA												
Total		29	\$3,949,350.00	100%	0	\$0.00													
3138M7MB8	QUICKEN LOANS INC	25	\$4,116,900.00	96.15%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	3.85%	0	\$0.00	NA												
Total		26	\$4,281,900.00	100%	0	\$0.00													
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100%	0	\$0.00	NA												
Total		6	\$1,356,251.93	100%	0	\$0.00													
3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	6.73%	0	\$0.00	NA												
Total		16	\$2,228,950.00	100%	0	\$0.00													
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100%	0	\$0.00	NA												
Total		22	\$3,335,150.00	100%	0	\$0.00													
3138M7MF9	QUICKEN LOANS INC	9	\$1,030,975.00	100%	0	\$0.00	NA												
Total		9	\$1,030,975.00	100%	0	\$0.00													
3138M7MG7	QUICKEN LOANS INC	50	\$11,757,225.00	26.05%	0	\$0.00	NA												
	Unavailable	112	\$33,372,220.00	73.95%	0	\$0.00	NA												
Total		162	\$45,129,445.00	100%	0	\$0.00													
3138M7MH5	QUICKEN LOANS INC	360	\$99,533,250.00	88.48%	0	\$0.00	NA												
	Unavailable	37	\$12,959,105.00	11.52%	0	\$0.00	NA												
Total		397	\$112,492,355.00	100%	0	\$0.00													
3138M7MJ1	QUICKEN LOANS INC	56	\$9,136,200.00	86.39%	0	\$0.00	NA												
	Unavailable	9	\$1,439,500.00	13.61%	0	\$0.00	NA												
Total		65	\$10,575,700.00	100%	0	\$0.00													
3138M7MK8	QUICKEN LOANS INC	73	\$9,983,875.00	77.5%	0	\$0.00	NA												
	Unavailable	21	\$2,899,110.00	22.5%	0	\$0.00	NA												
Total		94	\$12,882,985.00	100%	0	\$0.00													

	Unavailable	1	\$241,961.15	3.05%	0	\$0.00	NA												
Total		37	\$7,930,518.10	100%	0	\$0.00													
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100%	0	\$0.00	NA												
Total		8	\$1,803,752.59	100%	0	\$0.00													
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21%	0	\$0.00	NA												
	Unavailable	4	\$978,223.20	16.79%	0	\$0.00	NA												
Total		26	\$5,826,840.10	100%	0	\$0.00													
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100%	0	\$0.00	NA												
Total		12	\$2,604,690.30	100%	0	\$0.00													
3138M7P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA												
Total		12	\$2,443,907.76	100%	0	\$0.00													
3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11%	0	\$0.00	NA												
	Unavailable	48	\$11,686,770.87	90.89%	0	\$0.00	NA												
Total		53	\$12,857,470.87	100%	0	\$0.00													
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,446,201.55	100%	0	\$0.00	NA												
Total		239	\$38,446,201.55	100%	0	\$0.00													
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA												
Total		7	\$1,507,776.97	100%	0	\$0.00													
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA												
Total		19	\$2,505,900.00	100%	0	\$0.00													
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%	0	\$0.00	NA												
	Unavailable	4	\$1,319,630.96	81.01%	0	\$0.00	NA												
Total		5	\$1,628,889.68	100%	0	\$0.00													
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71%	0	\$0.00	NA												
	Unavailable	3	\$680,419.93	59.29%	0	\$0.00	NA												
Total		7	\$1,147,539.38	100%	0	\$0.00													
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85%	0	\$0.00	NA												
	Unavailable	7	\$923,781.67	51.15%	0	\$0.00	NA												
Total		14	\$1,805,918.63	100%	0	\$0.00													
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91%	0	\$0.00	NA												
	Unavailable	7	\$1,754,638.75	67.09%	0	\$0.00	NA												
Total		10	\$2,615,475.92	100%	0	\$0.00													
3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69%	0	\$0.00	NA												
	Unavailable	3	\$284,570.57	17.31%	0	\$0.00	NA												
Total		18	\$1,643,797.77	100%	0	\$0.00													
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58%	0	\$0.00	NA												
	Unavailable	6	\$1,316,604.48	35.42%	0	\$0.00	NA												
Total		16	\$3,716,913.85	100%	0	\$0.00													
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95%	0	\$0.00	NA												
	Unavailable	6	\$1,056,821.62	28.05%	0	\$0.00	NA												
Total		22	\$3,768,180.90	100%	0	\$0.00													
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71%	0	\$0.00	NA												
	Unavailable	1	\$364,450.26	30.29%	0	\$0.00	NA												
Total		5	\$1,203,172.28	100%	0	\$0.00													

3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85%	0	\$0.00	NA												
	Unavailable	21	\$5,850,334.62	50.15%	0	\$0.00	NA												
Total		48	\$11,665,886.75	100%	0	\$0.00													
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39%	0	\$0.00	NA												
	Unavailable	4	\$714,818.17	49.61%	0	\$0.00	NA												
Total		11	\$1,440,849.78	100%	0	\$0.00													
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18%	0	\$0.00	NA												
	Unavailable	69	\$11,296,450.23	51.82%	0	\$0.00	NA												
Total		134	\$21,800,852.60	100%	0	\$0.00													
3138M7PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$31,901,278.26	76.74%	0	\$0.00	NA												
	Unavailable	60	\$9,668,092.64	23.26%	0	\$0.00	NA												
Total		256	\$41,569,370.90	100%	0	\$0.00													
3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA												
Total		17	\$2,757,007.29	100%	0	\$0.00													
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7%	0	\$0.00	NA												
	Unavailable	28	\$2,757,962.79	93.3%	0	\$0.00	NA												
Total		30	\$2,956,055.79	100%	0	\$0.00													
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,027,791.54	77.23%	0	\$0.00	NA												
	Unavailable	77	\$7,379,604.64	22.77%	0	\$0.00	NA												
Total		329	\$32,407,396.18	100%	0	\$0.00													
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA												
	Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA												
Total		101	\$9,722,731.06	100%	0	\$0.00													
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA												
	Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA												
Total		150	\$50,248,791.43	100%	0	\$0.00													
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA												
	Unavailable	36	\$11,361,142.79	97.43%	0	\$0.00	NA												
Total		37	\$11,661,142.79	100%	0	\$0.00													
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%	0	\$0.00	NA												
	Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA												
Total		19	\$4,746,653.99	100%	0	\$0.00													
3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA												
Total		6	\$1,695,339.00	100%	0	\$0.00													
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%	0	\$0.00	NA												
	Unavailable	47	\$15,634,150.00	86.08%	0	\$0.00	NA												
Total		56	\$18,163,395.00	100%	0	\$0.00													
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA												
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA												
Total		3	\$959,462.50	100%	0	\$0.00													
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA												
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA												
Total		15	\$5,339,520.22	100%	0	\$0.00													
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26	19.95%	0	\$0.00	NA												
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA												
Total		120	\$15,834,317.20	100%	0	\$0.00													

3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97	82.27%	0	\$0.00	NA												
	Unavailable	3	\$485,865.81	17.73%	0	\$0.00	NA												
Total		17	\$2,739,647.78	100%	0	\$0.00													
3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%	0	\$0.00	NA												
Total		246	\$11,937,177.42	100%	0	\$0.00													
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA												
Total		20	\$1,927,002.73	100%	0	\$0.00													
3138M7QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100%	0	\$0.00	NA												
Total		41	\$2,061,317.97	100%	0	\$0.00													
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA												
	Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA												
Total		170	\$49,801,583.89	100%	0	\$0.00													
3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA												
	Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA												
Total		148	\$50,194,681.76	100%	0	\$0.00													
3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA												
	Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA												
Total		169	\$50,093,368.64	100%	0	\$0.00													
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA												
Total		160	\$25,524,980.51	100%	0	\$0.00													
3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%	0	\$0.00	NA												
Total		17	\$1,428,150.96	100%	0	\$0.00													
3138M7R49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA												
Total		14	\$1,869,022.09	100%	0	\$0.00													
3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA												
Total		46	\$12,125,107.70	100%	0	\$0.00													
3138M7R64	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA												
Total		18	\$2,019,115.35	100%	0	\$0.00													
3138M7R72	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100%	0	\$0.00	NA												
Total		23	\$5,772,750.00	100%	0	\$0.00													
3138M7R80	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100%	0	\$0.00	NA												
Total		8	\$1,424,648.85	100%	0	\$0.00													
3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100%	0	\$0.00	NA												
Total		16	\$2,138,318.31	100%	0	\$0.00													
3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29%	0	\$0.00	NA												
	Unavailable	92	\$23,972,288.87	71%	0	\$0.00	NA												
Total		130	\$33,763,171.66	100%	0	\$0.00													
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91%	0	\$0.00	NA												
	Unavailable	39	\$10,033,957.81	54.09%	0	\$0.00	NA												
Total		76	\$18,549,829.56	100%	0	\$0.00													
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98%	0	\$0.00	NA												
	Unavailable	7	\$1,596,195.81	58.02%	0	\$0.00	NA												
Total		11	\$2,751,078.47	100%	0	\$0.00													

3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100%	0	\$0.00	NA												
Total		9	\$1,699,078.02	100%	0	\$0.00													
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,391,138.56	100%	0	\$0.00	NA												
Total		70	\$11,391,138.56	100%	0	\$0.00													
3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA												
Total		53	\$5,967,382.05	100%	0	\$0.00													
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA												
Total		7	\$1,132,257.97	100%	0	\$0.00													
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA												
Total		18	\$2,290,716.98	100%	0	\$0.00													
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA												
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA												
Total		207	\$54,143,425.07	100%	0	\$0.00													
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA												
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA												
Total		14	\$3,281,778.30	100%	0	\$0.00													
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,839.17	82.13%	0	\$0.00	NA												
	Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA												
Total		443	\$72,276,384.75	100%	0	\$0.00													
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA												
	Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA												
Total		186	\$30,311,252.01	100%	0	\$0.00													
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA												
	Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA												
Total		101	\$27,891,029.31	100%	0	\$0.00													
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	5.71%	0	\$0.00	NA												
Total		19	\$4,549,464.50	100%	0	\$0.00													
3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38%	0	\$0.00	NA												
	Unavailable	66	\$6,502,290.50	20.62%	0	\$0.00	NA												
Total		314	\$31,531,182.94	100%	0	\$0.00													
3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,189,598.93	87.82%	0	\$0.00	NA												
	Unavailable	63	\$6,126,081.84	12.18%	0	\$0.00	NA												
Total		518	\$50,315,680.77	100%	0	\$0.00													
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	0	\$0.00	NA												
	Unavailable	9	\$871,535.28	6.44%	0	\$0.00	NA												
Total		143	\$13,529,487.41	100%	0	\$0.00													
3138M7RU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	0	\$0.00	NA												
	Unavailable	26	\$8,113,764.00	92.78%	0	\$0.00	NA												
Total		29	\$8,744,944.00	100%	0	\$0.00													
3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	0	\$0.00	NA												
	Unavailable	12	\$3,782,911.74	86.58%	0	\$0.00	NA												
Total		14	\$4,369,460.34	100%	0	\$0.00													
3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,393.95	96.63%	0	\$0.00	NA												
	Unavailable	9	\$2,766,392.52	3.37%	0	\$0.00	NA												

3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09%	0	\$0.00	NA												
	Unavailable	4	\$267,700.00	17.91%	0	\$0.00	NA												
Total		22	\$1,494,485.65	100%	0	\$0.00													
3138M7VA0	Unavailable	3	\$343,685.93	100%	0	\$0.00	NA												
Total		3	\$343,685.93	100%	0	\$0.00													
3138M7VB8	Unavailable	1	\$109,543.75	100%	0	\$0.00	NA												
Total		1	\$109,543.75	100%	0	\$0.00													
3138M7VC6	Unavailable	6	\$636,864.37	100%	0	\$0.00	NA												
Total		6	\$636,864.37	100%	0	\$0.00													
3138M7VE2	Unavailable	1	\$106,113.28	100%	0	\$0.00	NA												
Total		1	\$106,113.28	100%	0	\$0.00													
3138M7VF9	Unavailable	5	\$845,047.83	100%	0	\$0.00	NA												
Total		5	\$845,047.83	100%	0	\$0.00													
3138M7VH5	Unavailable	1	\$118,848.23	100%	0	\$0.00	NA												
Total		1	\$118,848.23	100%	0	\$0.00													
3138M7VJ1	Unavailable	1	\$114,738.11	100%	0	\$0.00	NA												
Total		1	\$114,738.11	100%	0	\$0.00													
3138M7VL6	Unavailable	14	\$1,834,022.55	100%	0	\$0.00	NA												
Total		14	\$1,834,022.55	100%	0	\$0.00													
3138M7VM4	Unavailable	1	\$100,061.48	100%	0	\$0.00	NA												
Total		1	\$100,061.48	100%	0	\$0.00													
3138M7VN2	Unavailable	12	\$1,797,603.81	100%	0	\$0.00	NA												
Total		12	\$1,797,603.81	100%	0	\$0.00													
3138M7VS1	Unavailable	1	\$76,673.76	100%	0	\$0.00	NA												
Total		1	\$76,673.76	100%	0	\$0.00													
3138M7VU6	Unavailable	1	\$45,930.72	100%	0	\$0.00	NA												
Total		1	\$45,930.72	100%	0	\$0.00													
3138M7VW2	GATEWAY FIRST BANK	11	\$1,779,778.00	100%	0	\$0.00	NA												
Total		11	\$1,779,778.00	100%	0	\$0.00													
3138M7VX0	GATEWAY FIRST BANK	5	\$617,100.00	34.78%	0	\$0.00	NA												
	Unavailable	12	\$1,157,263.05	65.22%	0	\$0.00	NA												
Total		17	\$1,774,363.05	100%	0	\$0.00													
3138M7VY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100%	0	\$0.00	NA												
Total		27	\$7,999,239.32	100%	0	\$0.00													
3138M7VZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA												
Total		10	\$2,000,183.62	100%	0	\$0.00													
3138M7W27	U.S. BANK N.A	14	\$1,230,444.93	32.96%	0	\$0.00	NA												
	Unavailable	28	\$2,502,213.31	67.04%	0	\$0.00	NA												
Total		42	\$3,732,658.24	100%	0	\$0.00													
3138M7W35	U.S. BANK N.A	13	\$3,268,323.32	20.06%	0	\$0.00	NA												
	Unavailable	45	\$13,022,504.50	79.94%	0	\$0.00	NA												
Total		58	\$16,290,827.82	100%	0	\$0.00													

	Unavailable	4	\$1,265,500.00	77.57%	0	\$0.00	NA												
Total		5	\$1,631,500.00	100%	0	\$0.00													
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52%	0	\$0.00	NA												
	Unavailable	22	\$7,247,495.22	64.48%	0	\$0.00	NA												
Total		36	\$11,240,492.02	100%	0	\$0.00													
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1%	0	\$0.00	NA												
	Unavailable	11	\$754,858.33	43.9%	0	\$0.00	NA												
Total		26	\$1,719,398.33	100%	0	\$0.00													
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45%	0	\$0.00	NA												
	Unavailable	7	\$549,482.73	36.55%	0	\$0.00	NA												
Total		19	\$1,503,503.49	100%	0	\$0.00													
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95%	0	\$0.00	NA												
	Unavailable	9	\$1,219,587.57	82.05%	0	\$0.00	NA												
Total		11	\$1,486,449.57	100%	0	\$0.00													
3138M7WR2	Unavailable	16	\$3,063,090.37	100%	0	\$0.00	NA												
Total		16	\$3,063,090.37	100%	0	\$0.00													
3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99%	0	\$0.00	NA												
	Unavailable	7	\$1,652,913.77	87.01%	0	\$0.00	NA												
Total		8	\$1,899,757.72	100%	0	\$0.00													
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55%	0	\$0.00	NA												
	Unavailable	7	\$1,490,570.81	78.45%	0	\$0.00	NA												
Total		9	\$1,900,071.22	100%	0	\$0.00													
3138M7WU5	U.S. BANK N.A	45	\$13,165,424.81	27.11%	0	\$0.00	NA												
	Unavailable	109	\$35,397,021.55	72.89%	0	\$0.00	NA												
Total		154	\$48,562,446.36	100%	0	\$0.00													
3138M7WV3	U.S. BANK N.A	30	\$7,519,274.94	17.85%	0	\$0.00	NA												
	Unavailable	113	\$34,602,960.40	82.15%	0	\$0.00	NA												
Total		143	\$42,122,235.34	100%	0	\$0.00													
3138M7WW1	U.S. BANK N.A	41	\$11,559,030.21	25.9%	0	\$0.00	NA												
	Unavailable	107	\$33,063,816.74	74.1%	0	\$0.00	NA												
Total		148	\$44,622,846.95	100%	0	\$0.00													
3138M7WX9	U.S. BANK N.A	13	\$2,117,542.66	21.69%	0	\$0.00	NA												
	Unavailable	47	\$7,643,258.28	78.31%	0	\$0.00	NA												
Total		60	\$9,760,800.94	100%	0	\$0.00													
3138M7WY7	U.S. BANK N.A	10	\$1,425,240.60	21.51%	0	\$0.00	NA												
	Unavailable	38	\$5,200,530.85	78.49%	0	\$0.00	NA												
Total		48	\$6,625,771.45	100%	0	\$0.00													
3138M7WZ4	U.S. BANK N.A	8	\$940,526.00	36.35%	0	\$0.00	NA												
	Unavailable	14	\$1,646,906.25	63.65%	0	\$0.00	NA												
Total		22	\$2,587,432.25	100%	0	\$0.00													
3138M7XA8	U.S. BANK N.A	3	\$757,916.94	45.1%	0	\$0.00	NA												
	Unavailable	4	\$922,600.66	54.9%	0	\$0.00	NA												
Total		7	\$1,680,517.60	100%	0	\$0.00													
3138M7XB6	U.S. BANK N.A	16	\$2,592,820.61	44.46%	0	\$0.00	NA												
	Unavailable	20	\$3,239,527.29	55.54%	0	\$0.00	NA												
Total		36	\$5,832,347.90	100%	0	\$0.00													

3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	0	\$0.00	NA												
Total		30	\$9,038,187.00	100%	0	\$0.00													
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	0	\$0.00	NA												
Total		52	\$16,161,025.00	100%	0	\$0.00													
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	0	\$0.00	NA												
Total		8	\$1,107,737.00	100%	0	\$0.00													
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0	\$0.00	NA												
Total		33	\$10,918,098.00	100%	0	\$0.00													
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86%	0	\$0.00	NA												
	Unavailable	38	\$10,232,150.22	96.14%	0	\$0.00	NA												
Total		40	\$10,643,150.22	100%	0	\$0.00													
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39%	0	\$0.00	NA												
	Unavailable	10	\$1,231,929.85	92.61%	0	\$0.00	NA												
Total		11	\$1,330,254.85	100%	0	\$0.00													
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89%	0	\$0.00	NA												
	Unavailable	11	\$3,044,250.00	94.11%	0	\$0.00	NA												
Total		12	\$3,234,650.00	100%	0	\$0.00													
3138M84A8	Unavailable	6	\$1,210,392.07	100%	0	\$0.00	NA												
Total		6	\$1,210,392.07	100%	0	\$0.00													
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46%	0	\$0.00	NA												
	Unavailable	12	\$2,894,025.96	48.54%	0	\$0.00	NA												
Total		27	\$5,962,373.55	100%	0	\$0.00													
3138M84C4	U.S. BANK N.A	1	\$146,191.19	7.2%	0	\$0.00	NA												
	Unavailable	14	\$1,885,327.70	92.8%	0	\$0.00	NA												
Total		15	\$2,031,518.89	100%	0	\$0.00													
3138M84D2	U.S. BANK N.A	6	\$701,401.14	59.65%	0	\$0.00	NA												
	Unavailable	4	\$474,485.74	40.35%	0	\$0.00	NA												
Total		10	\$1,175,886.88	100%	0	\$0.00													
3138M84E0	U.S. BANK N.A	15	\$1,425,623.38	57.4%	0	\$0.00	NA												
	Unavailable	11	\$1,058,243.99	42.6%	0	\$0.00	NA												
Total		26	\$2,483,867.37	100%	0	\$0.00													
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73%	0	\$0.00	NA												
	Unavailable	18	\$1,109,557.26	64.27%	0	\$0.00	NA												
Total		31	\$1,726,429.93	100%	0	\$0.00													
3138M84G5	U.S. BANK N.A	7	\$1,803,229.40	37.36%	0	\$0.00	NA												
	Unavailable	11	\$3,023,629.29	62.64%	0	\$0.00	NA												
Total		18	\$4,826,858.69	100%	0	\$0.00													
3138M84H3	U.S. BANK N.A	2	\$380,906.96	17.91%	0	\$0.00	NA												
	Unavailable	8	\$1,746,387.09	82.09%	0	\$0.00	NA												
Total		10	\$2,127,294.05	100%	0	\$0.00													
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36%	0	\$0.00	NA												
	Unavailable	5	\$1,165,714.38	64.64%	0	\$0.00	NA												
Total		8	\$1,803,269.74	100%	0	\$0.00													
3138M84K6	U.S. BANK N.A	4	\$619,916.00	35.46%	0	\$0.00	NA												

	Unavailable	7	\$1,128,382.74	64.54%	0	\$0.00	NA												
Total		11	\$1,748,298.74	100%	0	\$0.00													
3138M84L4	U.S. BANK N.A	1	\$323,000.00	2.04%	0	\$0.00	NA												
	Unavailable	56	\$15,509,930.50	97.96%	0	\$0.00	NA												
Total		57	\$15,832,930.50	100%	0	\$0.00													
3138M84M2	Unavailable	12	\$1,697,430.98	100%	0	\$0.00	NA												
Total		12	\$1,697,430.98	100%	0	\$0.00													
3138M84N0	Unavailable	16	\$3,819,081.28	100%	0	\$0.00	NA												
Total		16	\$3,819,081.28	100%	0	\$0.00													
3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05%	0	\$0.00	NA												
	Unavailable	14	\$1,293,678.30	75.95%	0	\$0.00	NA												
Total		19	\$1,703,342.30	100%	0	\$0.00													
3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27%	0	\$0.00	NA												
	Unavailable	11	\$1,282,490.79	78.73%	0	\$0.00	NA												
Total		14	\$1,628,990.79	100%	0	\$0.00													
3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1%	0	\$0.00	NA												
	Unavailable	17	\$2,300,353.10	70.9%	0	\$0.00	NA												
Total		24	\$3,244,630.10	100%	0	\$0.00													
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48%	0	\$0.00	NA												
	Unavailable	24	\$2,956,645.84	91.52%	0	\$0.00	NA												
Total		26	\$3,230,645.84	100%	0	\$0.00													
3138M84T7	Unavailable	6	\$1,277,720.41	100%	0	\$0.00	NA												
Total		6	\$1,277,720.41	100%	0	\$0.00													
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$76,500.00	3.61%	0	\$0.00	NA												
	Unavailable	32	\$2,044,745.21	96.39%	0	\$0.00	NA												
Total		33	\$2,121,245.21	100%	0	\$0.00													
3138M86P3	NEWREZ LLC	5	\$1,259,250.00	89.08%	0	\$0.00	NA												
	Unavailable	1	\$154,400.00	10.92%	0	\$0.00	NA												
Total		6	\$1,413,650.00	100%	0	\$0.00													
3138M86Q1	NEWREZ LLC	15	\$4,438,661.00	76.12%	0	\$0.00	NA												
	Unavailable	5	\$1,392,100.00	23.88%	0	\$0.00	NA												
Total		20	\$5,830,761.00	100%	0	\$0.00													
3138M86R9	NEWREZ LLC	8	\$1,637,092.00	88.45%	0	\$0.00	NA												
	Unavailable	1	\$213,700.00	11.55%	0	\$0.00	NA												
Total		9	\$1,850,792.00	100%	0	\$0.00													
3138M86S7	NEWREZ LLC	12	\$3,186,645.00	64.03%	0	\$0.00	NA												
	Unavailable	6	\$1,790,000.00	35.97%	0	\$0.00	NA												
Total		18	\$4,976,645.00	100%	0	\$0.00													
3138M86T5	NEWREZ LLC	12	\$2,728,373.00	75.29%	0	\$0.00	NA												
	Unavailable	4	\$895,550.00	24.71%	0	\$0.00	NA												
Total		16	\$3,623,923.00	100%	0	\$0.00													
3138M86U2	NEWREZ LLC	23	\$6,489,081.00	62.69%	0	\$0.00	NA												
	Unavailable	12	\$3,861,850.00	37.31%	0	\$0.00	NA												
Total		35	\$10,350,931.00	100%	0	\$0.00													
3138M86V0	Unavailable	7	\$2,369,900.00	100%	0	\$0.00	NA												

3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,626,390.63	100%	0	\$0.00	0												
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,436,978.29	100%	0	\$0.00	0												
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$28,826,984.26	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$31,293,234.25	100%	0	\$0.00	0												
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,615,352.08	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$34,015,423.49	100%	0	\$0.00	0												
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,218,346.07	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,024,181.31	100%	0	\$0.00	0												
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,782,179.34	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$17,587,568.76	100%	0	\$0.00	0												
3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,918,173.46	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,763,599.74	100%	0	\$0.00	0												
3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$140,547,205.22	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$144,330,255.22	100%	0	\$0.00	0												
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$40,889,310.20	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$43,171,085.20	100%	0	\$0.00	0												
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$29,782,583.90	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$32,680,762.90	100%	0	\$0.00	0												
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$31,899,649.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$33,198,956.69	100%	0	\$0.00	0												
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$27,743,091.71	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$28,361,419.21	100%	0	\$0.00	0												
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$152,869,870.48	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$155,974,565.48	100%	0	\$0.00	0												
3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,748,973.43	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,839,123.43	100%	0	\$0.00	0												
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,735,242.11	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,684,942.11	100%	0	\$0.00	0												
3138M8AR4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	121	\$16,569,635.31	93.76%	0	\$0.00	NA												
Total		129	\$17,671,945.31	100%	0	\$0.00													
3138M8AS2	Unavailable	59	\$17,241,431.95	100%	0	\$0.00	NA												
Total		59	\$17,241,431.95	100%	0	\$0.00													
3138M8AT0	Unavailable	78	\$39,162,624.88	100%	0	\$0.00	NA												
Total		78	\$39,162,624.88	100%	0	\$0.00													
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100%	0	\$0.00	NA												
Total		6	\$1,619,300.00	100%	0	\$0.00													
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100%	0	\$0.00	NA												
Total		5	\$1,612,153.00	100%	0	\$0.00													
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100%	0	\$0.00	NA												
Total		8	\$2,209,600.00	100%	0	\$0.00													
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100%	0	\$0.00	NA												
Total		4	\$1,267,600.00	100%	0	\$0.00													
3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100%	0	\$0.00	NA												
Total		4	\$1,288,301.00	100%	0	\$0.00													
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100%	0	\$0.00	NA												
Total		10	\$2,498,890.00	100%	0	\$0.00													
3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100%	0	\$0.00	NA												
Total		76	\$20,025,815.99	100%	0	\$0.00													
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00	100%	0	\$0.00	NA												
Total		10	\$2,001,377.00	100%	0	\$0.00													
3138M8D42	BANK OF AMERICA, N.A	23	\$1,500,249.36	100%	0	\$0.00	NA												
Total		23	\$1,500,249.36	100%	0	\$0.00													
3138M8D59	BANK OF AMERICA, N.A	8	\$1,002,685.00	100%	0	\$0.00	NA												
Total		8	\$1,002,685.00	100%	0	\$0.00													
3138M8D67	BANK OF AMERICA, N.A	13	\$3,052,545.00	100%	0	\$0.00	NA												
Total		13	\$3,052,545.00	100%	0	\$0.00													
3138M8D75	BANK OF AMERICA, N.A	9	\$2,016,783.00	100%	0	\$0.00	NA												
Total		9	\$2,016,783.00	100%	0	\$0.00													
3138M8D83	BANK OF AMERICA, N.A	14	\$3,013,378.00	100%	0	\$0.00	NA												
Total		14	\$3,013,378.00	100%	0	\$0.00													
3138M8D91	BANK OF AMERICA, N.A	18	\$5,183,130.65	100%	0	\$0.00	NA												
Total		18	\$5,183,130.65	100%	0	\$0.00													
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9%	0	\$0.00	NA												
	Unavailable	15	\$1,774,267.00	89.1%	0	\$0.00	NA												
Total		17	\$1,991,267.00	100%	0	\$0.00													
3138M8DD2	STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46%	0	\$0.00	NA												
	Unavailable	58	\$16,628,309.71	85.54%	0	\$0.00	NA												
Total		69	\$19,438,534.71	100%	0	\$0.00													
3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35%	0	\$0.00	NA												
	Unavailable	23	\$2,394,649.89	90.65%	0	\$0.00	NA												

3138M8E33	BANK OF AMERICA, N.A	7	\$1,230,582.72	100%	0	\$0.00	NA												
Total		7	\$1,230,582.72	100%	0	\$0.00													
3138M8E41	BANK OF AMERICA, N.A	11	\$1,900,923.00	100%	0	\$0.00	NA												
Total		11	\$1,900,923.00	100%	0	\$0.00													
3138M8E58	BANK OF AMERICA, N.A	61	\$7,147,893.99	100%	0	\$0.00	NA												
Total		61	\$7,147,893.99	100%	0	\$0.00													
3138M8E66	BANK OF AMERICA, N.A	15	\$1,751,483.32	100%	0	\$0.00	NA												
Total		15	\$1,751,483.32	100%	0	\$0.00													
3138M8E74	BANK OF AMERICA, N.A	15	\$3,011,052.91	100%	0	\$0.00	NA												
Total		15	\$3,011,052.91	100%	0	\$0.00													
3138M8E82	BANK OF AMERICA, N.A	32	\$5,173,574.26	100%	0	\$0.00	NA												
Total		32	\$5,173,574.26	100%	0	\$0.00													
3138M8E90	BANK OF AMERICA, N.A	24	\$1,566,762.67	100%	0	\$0.00	NA												
Total		24	\$1,566,762.67	100%	0	\$0.00													
3138M8EA7	BANK OF AMERICA, N.A	26	\$6,527,550.22	100%	0	\$0.00	NA												
Total		26	\$6,527,550.22	100%	0	\$0.00													
3138M8EB5	BANK OF AMERICA, N.A	45	\$10,014,388.78	100%	0	\$0.00	NA												
Total		45	\$10,014,388.78	100%	0	\$0.00													
3138M8EC3	BANK OF AMERICA, N.A	87	\$18,053,010.28	100%	0	\$0.00	NA												
Total		87	\$18,053,010.28	100%	0	\$0.00													
3138M8ED1	BANK OF AMERICA, N.A	20	\$5,362,898.26	100%	0	\$0.00	NA												
Total		20	\$5,362,898.26	100%	0	\$0.00													
3138M8EE9	BANK OF AMERICA, N.A	15	\$2,885,750.00	100%	0	\$0.00	NA												
Total		15	\$2,885,750.00	100%	0	\$0.00													
3138M8EF6	BANK OF AMERICA, N.A	32	\$7,420,588.32	100%	0	\$0.00	NA												
Total		32	\$7,420,588.32	100%	0	\$0.00													
3138M8EG4	BANK OF AMERICA, N.A	14	\$2,888,104.33	100%	0	\$0.00	NA												
Total		14	\$2,888,104.33	100%	0	\$0.00													
3138M8EH2	BANK OF AMERICA, N.A	13	\$2,140,380.00	100%	0	\$0.00	NA												
Total		13	\$2,140,380.00	100%	0	\$0.00													
3138M8EJ8	BANK OF AMERICA, N.A	32	\$3,738,745.45	100%	0	\$0.00	NA												
Total		32	\$3,738,745.45	100%	0	\$0.00													
3138M8EK5	BANK OF AMERICA, N.A	38	\$3,704,047.00	100%	0	\$0.00	NA												
Total		38	\$3,704,047.00	100%	0	\$0.00													
3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09	100%	0	\$0.00	NA												
Total		8	\$1,672,446.09	100%	0	\$0.00													
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100%	0	\$0.00	NA												
Total		19	\$3,104,424.00	100%	0	\$0.00													
3138M8EN9	BANK OF AMERICA, N.A	42	\$5,819,160.36	100%	0	\$0.00	NA												
Total		42	\$5,819,160.36	100%	0	\$0.00													

3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100%	0	\$0.00	NA												
Total		9	\$1,452,604.33	100%	0	\$0.00													
3138M8EQ2	BANK OF AMERICA, N.A	9	\$1,230,241.08	100%	0	\$0.00	NA												
Total		9	\$1,230,241.08	100%	0	\$0.00													
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100%	0	\$0.00	NA												
Total		11	\$2,521,651.00	100%	0	\$0.00													
3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100%	0	\$0.00	NA												
Total		19	\$3,835,917.78	100%	0	\$0.00													
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100%	0	\$0.00	NA												
Total		16	\$2,873,911.00	100%	0	\$0.00													
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100%	0	\$0.00	NA												
Total		16	\$2,681,267.00	100%	0	\$0.00													
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100%	0	\$0.00	NA												
Total		5	\$1,077,169.00	100%	0	\$0.00													
3138M8EW9	BANK OF AMERICA, N.A	18	\$3,046,483.00	100%	0	\$0.00	NA												
Total		18	\$3,046,483.00	100%	0	\$0.00													
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100%	0	\$0.00	NA												
Total		23	\$4,163,609.00	100%	0	\$0.00													
3138M8EY5	BANK OF AMERICA, N.A	42	\$9,909,734.89	100%	0	\$0.00	NA												
Total		42	\$9,909,734.89	100%	0	\$0.00													
3138M8EZ2	BANK OF AMERICA, N.A	30	\$6,479,019.12	100%	0	\$0.00	NA												
Total		30	\$6,479,019.12	100%	0	\$0.00													
3138M8F24	BANK OF AMERICA, N.A	78	\$20,035,179.00	100%	0	\$0.00	NA												
Total		78	\$20,035,179.00	100%	0	\$0.00													
3138M8F32	BANK OF AMERICA, N.A	11	\$1,536,421.00	100%	0	\$0.00	NA												
Total		11	\$1,536,421.00	100%	0	\$0.00													
3138M8F40	BANK OF AMERICA, N.A	14	\$2,667,086.00	100%	0	\$0.00	NA												
Total		14	\$2,667,086.00	100%	0	\$0.00													
3138M8F57	BANK OF AMERICA, N.A	16	\$2,908,029.20	100%	0	\$0.00	NA												
Total		16	\$2,908,029.20	100%	0	\$0.00													
3138M8F65	BANK OF AMERICA, N.A	16	\$1,013,938.00	100%	0	\$0.00	NA												
Total		16	\$1,013,938.00	100%	0	\$0.00													
3138M8F73	BANK OF AMERICA, N.A	31	\$3,025,393.59	100%	0	\$0.00	NA												
Total		31	\$3,025,393.59	100%	0	\$0.00													
3138M8F81	BANK OF AMERICA, N.A	5	\$1,148,098.00	100%	0	\$0.00	NA												
Total		5	\$1,148,098.00	100%	0	\$0.00													
3138M8F99	BANK OF AMERICA, N.A	15	\$1,001,607.48	100%	0	\$0.00	NA												
Total		15	\$1,001,607.48	100%	0	\$0.00													
3138M8FA6	BANK OF AMERICA, N.A	20	\$3,671,632.00	100%	0	\$0.00	NA												
Total		20	\$3,671,632.00	100%	0	\$0.00													
3138M8FB4	BANK OF AMERICA, N.A	31	\$3,134,451.26	100%	0	\$0.00	NA												

3138M8FZ1	BANK OF AMERICA, N.A	21	\$4,529,332.01	100%	0	\$0.00	NA												
Total		21	\$4,529,332.01	100%	0	\$0.00	NA												
3138M8G23	WELLS FARGO BANK, N.A	109	\$24,841,157.89	100%	0	\$0.00	NA												
Total		109	\$24,841,157.89	100%	0	\$0.00	NA												
3138M8G31	WELLS FARGO BANK, N.A	85	\$17,895,917.92	100%	0	\$0.00	NA												
Total		85	\$17,895,917.92	100%	0	\$0.00	NA												
3138M8G49	WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57%	0	\$0.00	NA												
	Unavailable	2	\$411,180.40	2.43%	0	\$0.00	NA												
Total		77	\$16,938,653.38	100%	0	\$0.00	NA												
3138M8G56	WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95%	0	\$0.00	NA												
	Unavailable	2	\$339,239.29	1.05%	0	\$0.00	NA												
Total		181	\$32,448,050.04	100%	0	\$0.00	NA												
3138M8G64	WELLS FARGO BANK, N.A	51	\$8,787,938.58	100%	0	\$0.00	NA												
Total		51	\$8,787,938.58	100%	0	\$0.00	NA												
3138M8G72	WELLS FARGO BANK, N.A	8	\$1,500,313.43	100%	0	\$0.00	NA												
Total		8	\$1,500,313.43	100%	0	\$0.00	NA												
3138M8G80	WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66%	0	\$0.00	NA												
	Unavailable	23	\$5,386,475.55	74.34%	0	\$0.00	NA												
Total		34	\$7,245,869.84	100%	0	\$0.00	NA												
3138M8G98	WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15%	0	\$0.00	NA												
	Unavailable	26	\$6,530,213.41	79.85%	0	\$0.00	NA												
Total		37	\$8,177,723.31	100%	0	\$0.00	NA												
3138M8GA5	BANK OF AMERICA, N.A	11	\$1,036,471.00	100%	0	\$0.00	NA												
Total		11	\$1,036,471.00	100%	0	\$0.00	NA												
3138M8GB3	BANK OF AMERICA, N.A	11	\$1,077,362.00	100%	0	\$0.00	NA												
Total		11	\$1,077,362.00	100%	0	\$0.00	NA												
3138M8GC1	BANK OF AMERICA, N.A	60	\$4,128,993.00	100%	0	\$0.00	NA												
Total		60	\$4,128,993.00	100%	0	\$0.00	NA												
3138M8GD9	BANK OF AMERICA, N.A	5	\$1,132,001.00	100%	0	\$0.00	NA												
Total		5	\$1,132,001.00	100%	0	\$0.00	NA												
3138M8GE7	BANK OF AMERICA, N.A	21	\$1,511,292.00	100%	0	\$0.00	NA												
Total		21	\$1,511,292.00	100%	0	\$0.00	NA												
3138M8GF4	BANK OF AMERICA, N.A	14	\$3,012,174.33	100%	0	\$0.00	NA												
Total		14	\$3,012,174.33	100%	0	\$0.00	NA												
3138M8GG2	BANK OF AMERICA, N.A	22	\$5,003,625.00	100%	0	\$0.00	NA												
Total		22	\$5,003,625.00	100%	0	\$0.00	NA												
3138M8GK3	BANK OF AMERICA, N.A	25	\$5,025,520.00	100%	0	\$0.00	NA												
Total		25	\$5,025,520.00	100%	0	\$0.00	NA												
3138M8GL1	BANK OF AMERICA, N.A	35	\$7,419,201.81	100%	0	\$0.00	NA												
Total		35	\$7,419,201.81	100%	0	\$0.00	NA												
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33%	0	\$0.00	NA												
	Unavailable	9	\$2,478,632.25	45.67%	0	\$0.00	NA												

Total			20	\$5,426,876.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,742,062.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,167,694.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,391,878.99	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,715,955.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,809,019.36	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,819,226.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,266,154.64	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$54,101,381.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$41,920,313.92	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$104,573,654.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,039,658.44	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$52,304,023.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,395.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$50,315,999.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$574,742.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$50,427,407.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,105,772.03	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$50,451,360.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GX5	WELLS FARGO BANK, N.A	226	\$50,130,728.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$50,130,728.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$315,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,159,458.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,658,214.51	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,310,911.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$160,969,126.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8H22	WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	591	\$161,477,613.07	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,372	\$378,077,181.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8H30	WELLS FARGO BANK, N.A	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$24,889,933.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M8H48	WELLS FARGO BANK, N.A	55	\$5,405,150.16	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,039,309.12	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,444,459.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66%	0	\$0.00	NA												
	Unavailable	51	\$6,409,442.08	49.34%	0	\$0.00	NA												
Total		103	\$12,990,508.02	100%	0	\$0.00													
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22%	0	\$0.00	NA												
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA												
Total		36	\$5,847,882.41	100%	0	\$0.00													
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7%	0	\$0.00	NA												
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA												
Total		110	\$21,395,572.48	100%	0	\$0.00													
3138M8H89	WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53%	0	\$0.00	NA												
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA												
Total		430	\$74,932,358.32	100%	0	\$0.00													
3138M8H97	WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11%	0	\$0.00	NA												
	Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA												
Total		104	\$21,107,415.77	100%	0	\$0.00													
3138M8HA4	WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81%	0	\$0.00	NA												
	Unavailable	5	\$1,315,559.54	51.19%	0	\$0.00	NA												
Total		9	\$2,570,056.35	100%	0	\$0.00													
3138M8HB2	WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78%	0	\$0.00	NA												
	Unavailable	78	\$19,708,449.58	47.22%	0	\$0.00	NA												
Total		158	\$41,733,541.82	100%	0	\$0.00													
3138M8HC0	WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64%	0	\$0.00	NA												
	Unavailable	15	\$3,917,516.53	27.36%	0	\$0.00	NA												
Total		51	\$14,320,573.31	100%	0	\$0.00													
3138M8HD8	WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48%	0	\$0.00	NA												
	Unavailable	84	\$21,303,387.28	36.52%	0	\$0.00	NA												
Total		229	\$58,339,025.43	100%	0	\$0.00													
3138M8HE6	WELLS FARGO BANK, N.A	50	\$11,884,222.63	44.31%	0	\$0.00	NA												
	Unavailable	60	\$14,934,556.30	55.69%	0	\$0.00	NA												
Total		110	\$26,818,778.93	100%	0	\$0.00													
3138M8HF3	WELLS FARGO BANK, N.A	72	\$17,595,942.60	58.63%	0	\$0.00	NA												
	Unavailable	50	\$12,413,742.14	41.37%	0	\$0.00	NA												
Total		122	\$30,009,684.74	100%	0	\$0.00													
3138M8HG1	WELLS FARGO BANK, N.A	27	\$7,029,737.01	55.75%	0	\$0.00	NA												
	Unavailable	22	\$5,579,704.28	44.25%	0	\$0.00	NA												
Total		49	\$12,609,441.29	100%	0	\$0.00													
3138M8HH9	WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5%	0	\$0.00	NA												
	Unavailable	22	\$5,429,561.32	29.5%	0	\$0.00	NA												
Total		76	\$18,408,226.11	100%	0	\$0.00													
3138M8HJ5	WELLS FARGO BANK, N.A	14	\$3,527,899.36	49.29%	0	\$0.00	NA												
	Unavailable	13	\$3,628,813.75	50.71%	0	\$0.00	NA												
Total		27	\$7,156,713.11	100%	0	\$0.00													
3138M8HK2	WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22%	0	\$0.00	NA												
	Unavailable	17	\$4,233,607.09	26.78%	0	\$0.00	NA												
Total		64	\$15,805,964.71	100%	0	\$0.00													
3138M8HL0	WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28%	0	\$0.00	NA												

	Unavailable	15	\$3,741,619.35	55.72%	0	\$0.00	NA												
Total		27	\$6,714,993.44	100%	0	\$0.00													
3138M8HM8	WELLS FARGO BANK, N.A	138	\$26,964,499.40	100%	0	\$0.00	NA												
Total		138	\$26,964,499.40	100%	0	\$0.00													
3138M8HN6	WELLS FARGO BANK, N.A	168	\$31,855,242.93	96.92%	0	\$0.00	NA												
	Unavailable	5	\$1,011,368.00	3.08%	0	\$0.00	NA												
Total		173	\$32,866,610.93	100%	0	\$0.00													
3138M8HP1	WELLS FARGO BANK, N.A	18	\$3,150,026.94	95.84%	0	\$0.00	NA												
	Unavailable	1	\$136,596.00	4.16%	0	\$0.00	NA												
Total		19	\$3,286,622.94	100%	0	\$0.00													
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.61%	0	\$0.00	NA												
	Unavailable	246	\$16,298,816.03	39.39%	0	\$0.00	NA												
Total		604	\$41,381,995.15	100%	0	\$0.00													
3138M8HR7	WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14%	0	\$0.00	NA												
	Unavailable	183	\$18,152,071.63	37.86%	0	\$0.00	NA												
Total		488	\$47,940,712.52	100%	0	\$0.00													
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02%	0	\$0.00	NA												
	Unavailable	472	\$62,796,834.92	34.98%	0	\$0.00	NA												
Total		1,352	\$179,519,258.84	100%	0	\$0.00													
3138M8HT3	WELLS FARGO BANK, N.A	523	\$85,157,930.57	65.15%	0	\$0.00	NA												
	Unavailable	281	\$45,554,002.79	34.85%	0	\$0.00	NA												
Total		804	\$130,711,933.36	100%	0	\$0.00													
3138M8HU0	WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71%	0	\$0.00	NA												
	Unavailable	1,972	\$560,435,745.44	50.29%	0	\$0.00	NA												
Total		3,862	\$1,114,310,813.69	100%	0	\$0.00													
3138M8HW6	WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1%	0	\$0.00	NA												
	Unavailable	324	\$21,783,119.70	30.9%	0	\$0.00	NA												
Total		1,112	\$70,504,417.51	100%	0	\$0.00													
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,873,941.43	58.5%	0	\$0.00	NA												
	Unavailable	446	\$43,891,625.51	41.5%	0	\$0.00	NA												
Total		1,081	\$105,765,566.94	100%	0	\$0.00													
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,943.17	50.83%	0	\$0.00	NA												
	Unavailable	836	\$108,888,538.73	49.17%	0	\$0.00	NA												
Total		1,710	\$221,439,481.90	100%	0	\$0.00													
3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37%	0	\$0.00	NA												
	Unavailable	399	\$64,692,612.23	51.63%	0	\$0.00	NA												
Total		773	\$125,312,267.14	100%	0	\$0.00													
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42%	0	\$0.00	NA												
	Unavailable	1	\$359,341.56	3.58%	0	\$0.00	NA												
Total		27	\$10,036,192.41	100%	0	\$0.00													
3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76	100%	0	\$0.00	NA												
Total		28	\$10,104,886.76	100%	0	\$0.00													
3138M8JH7	WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94%	0	\$0.00	NA												
	Unavailable	2	\$741,109.06	9.06%	0	\$0.00	NA												
Total		21	\$8,175,592.64	100%	0	\$0.00													

3138M8V75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100%	0	\$0.00	NA												
Total		25	\$5,993,187.28	100%	0	\$0.00													
3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100%	0	\$0.00	NA												
Total		30	\$3,828,254.95	100%	0	\$0.00													
3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100%	0	\$0.00	NA												
Total		81	\$10,322,551.18	100%	0	\$0.00													
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63%	0	\$0.00	NA												
	Unavailable	5	\$534,605.04	21.37%	0	\$0.00	NA												
Total		28	\$2,501,818.01	100%	0	\$0.00													
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19%	0	\$0.00	NA												
	Unavailable	10	\$2,677,329.83	43.81%	0	\$0.00	NA												
Total		24	\$6,111,854.74	100%	0	\$0.00													
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2%	0	\$0.00	NA												
	Unavailable	1	\$413,633.85	47.8%	0	\$0.00	NA												
Total		4	\$865,360.92	100%	0	\$0.00													
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.27	81.88%	0	\$0.00	NA												
	Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA												
Total		533	\$69,432,284.29	100%	0	\$0.00													
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,754.97	86.4%	0	\$0.00	NA												
	Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA												
Total		723	\$93,429,712.60	100%	0	\$0.00													
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA												
	Unavailable	1	\$279,631.28	4.29%	0	\$0.00	NA												
Total		28	\$6,513,418.58	100%	0	\$0.00													
3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA												
	Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA												
Total		52	\$15,165,113.37	100%	0	\$0.00													
3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%	0	\$0.00	NA												
	Unavailable	16	\$4,760,636.18	34.77%	0	\$0.00	NA												
Total		66	\$13,693,047.46	100%	0	\$0.00													
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA												
	Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA												
Total		8	\$1,519,165.77	100%	0	\$0.00													
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.52%	0	\$0.00	NA												
	Unavailable	35	\$2,440,007.08	24.48%	0	\$0.00	NA												
Total		149	\$9,968,728.55	100%	0	\$0.00													
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,588,740.04	94.84%	0	\$0.00	NA												
	Unavailable	44	\$3,026,605.53	5.16%	0	\$0.00	NA												
Total		988	\$58,615,345.57	100%	0	\$0.00													
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92%	0	\$0.00	NA												
	Unavailable	25	\$1,647,906.09	7.08%	0	\$0.00	NA												
Total		371	\$23,275,719.17	100%	0	\$0.00													
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99%	0	\$0.00	NA												
	Unavailable	27	\$8,361,384.17	73.01%	0	\$0.00	NA												
Total		38	\$11,451,928.17	100%	0	\$0.00													

3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57%	0	\$0.00	NA												
	Unavailable	2	\$453,840.49	36.43%	0	\$0.00	NA												
Total		4	\$1,245,747.01	100%	0	\$0.00													
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37%	0	\$0.00	NA												
	Unavailable	52	\$14,620,592.52	30.63%	0	\$0.00	NA												
Total		179	\$47,737,953.77	100%	0	\$0.00													
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95%	0	\$0.00	NA												
	Unavailable	2	\$925,818.86	36.05%	0	\$0.00	NA												
Total		6	\$2,567,951.41	100%	0	\$0.00													
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,400,814.68	97.86%	0	\$0.00	NA												
	Unavailable	2	\$578,608.92	2.14%	0	\$0.00	NA												
Total		121	\$26,979,423.60	100%	0	\$0.00													
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,255.26	98.29%	0	\$0.00	NA												
	Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA												
Total		199	\$32,103,727.20	100%	0	\$0.00													
3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA												
	Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA												
Total		155	\$34,540,010.22	100%	0	\$0.00													
3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA												
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA												
Total		158	\$27,625,952.42	100%	0	\$0.00													
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA												
Total		47	\$7,613,033.13	100%	0	\$0.00													
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89	100%	0	\$0.00	NA												
Total		39	\$6,334,740.89	100%	0	\$0.00													
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA												
Total		16	\$1,613,777.78	100%	0	\$0.00													
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,339.09	99.53%	0	\$0.00	NA												
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA												
Total		826	\$46,391,269.43	100%	0	\$0.00													
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,658.37	97.88%	0	\$0.00	NA												
	Unavailable	4	\$384,850.00	2.12%	0	\$0.00	NA												
Total		188	\$18,183,508.37	100%	0	\$0.00													
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66%	0	\$0.00	NA												
	Unavailable	4	\$512,400.00	2.34%	0	\$0.00	NA												
Total		171	\$21,875,940.90	100%	0	\$0.00													
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91%	0	\$0.00	NA												
	Unavailable	2	\$328,800.00	3.09%	0	\$0.00	NA												
Total		66	\$10,648,420.98	100%	0	\$0.00													
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12%	0	\$0.00	NA												
	Unavailable	1	\$177,528.18	6.88%	0	\$0.00	NA												
Total		11	\$2,582,132.41	100%	0	\$0.00													
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100%	0	\$0.00	NA												
Total		63	\$3,818,499.46	100%	0	\$0.00													
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100%	0	\$0.00	NA												

3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100%	0	\$0.00	NA												
Total		9	\$2,352,527.05	100%	0	\$0.00													
3138M8WS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15%	0	\$0.00	NA												
	Unavailable	8	\$551,374.26	8.85%	0	\$0.00	NA												
Total		96	\$6,227,580.36	100%	0	\$0.00													
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,192,946.47	93.41%	0	\$0.00	NA												
	Unavailable	9	\$930,603.23	6.59%	0	\$0.00	NA												
Total		140	\$14,123,549.70	100%	0	\$0.00													
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA												
	Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA												
Total		357	\$46,041,726.93	100%	0	\$0.00													
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA												
	Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA												
Total		198	\$32,003,104.59	100%	0	\$0.00													
3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA												
	Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA												
Total		63	\$16,770,523.14	100%	0	\$0.00													
3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA												
	Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA												
Total		32	\$8,491,145.58	100%	0	\$0.00													
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100%	0	\$0.00	NA												
Total		16	\$3,579,600.84	100%	0	\$0.00													
3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA												
Total		16	\$4,045,533.52	100%	0	\$0.00													
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA												
Total		37	\$2,133,869.73	100%	0	\$0.00													
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA												
	Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA												
Total		13	\$3,327,600.05	100%	0	\$0.00													
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38	93.4%	0	\$0.00	NA												
	Unavailable	2	\$474,423.78	6.6%	0	\$0.00	NA												
Total		36	\$7,184,046.16	100%	0	\$0.00													
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7%	0	\$0.00	NA												
	Unavailable	4	\$1,163,579.95	28.3%	0	\$0.00	NA												
Total		15	\$4,112,026.47	100%	0	\$0.00													
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98%	0	\$0.00	NA												
	Unavailable	3	\$578,800.00	7.02%	0	\$0.00	NA												
Total		37	\$8,241,650.16	100%	0	\$0.00													
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA												
Total		25	\$4,127,339.34	100%	0	\$0.00													
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA												
	Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA												
Total		57	\$7,583,029.58	100%	0	\$0.00													
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA												

	Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA												
Total		350	\$45,436,031.35	100%	0	\$0.00													
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA												
Total		28	\$2,714,963.21	100%	0	\$0.00													
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA												
Total		21	\$2,622,797.36	100%	0	\$0.00													
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA												
Total		18	\$2,964,135.09	100%	0	\$0.00													
3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA												
Total		7	\$1,728,817.27	100%	0	\$0.00													
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA												
Total		6	\$1,531,682.79	100%	0	\$0.00													
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA												
Total		59	\$3,319,108.07	100%	0	\$0.00													
3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100%	0	\$0.00	NA												
Total		11	\$1,793,058.56	100%	0	\$0.00													
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100%	0	\$0.00	NA												
Total		367	\$60,493,507.09	100%	0	\$0.00													
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100%	0	\$0.00	NA												
Total		279	\$61,655,071.19	100%	0	\$0.00													
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100%	0	\$0.00	NA												
Total		58	\$14,771,294.95	100%	0	\$0.00													
3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100%	0	\$0.00	NA												
Total		16	\$3,465,736.44	100%	0	\$0.00													
3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100%	0	\$0.00	NA												
Total		13	\$1,752,688.35	100%	0	\$0.00													
3138M8XS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59	31.73%	0	\$0.00	NA												
	Unavailable	45	\$7,352,252.95	68.27%	0	\$0.00	NA												
Total		66	\$10,768,777.54	100%	0	\$0.00													
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91%	0	\$0.00	NA												
	Unavailable	66	\$10,762,771.73	26.09%	0	\$0.00	NA												
Total		254	\$41,257,249.25	100%	0	\$0.00													
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71%	0	\$0.00	NA												
	Unavailable	19	\$1,863,137.82	70.29%	0	\$0.00	NA												
Total		27	\$2,650,629.82	100%	0	\$0.00													
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88%	0	\$0.00	NA												
	Unavailable	51	\$5,055,412.65	29.12%	0	\$0.00	NA												
Total		174	\$17,360,885.45	100%	0	\$0.00													
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6%	0	\$0.00	NA												
	Unavailable	9	\$842,980.32	9.4%	0	\$0.00	NA												
Total		93	\$8,969,478.26	100%	0	\$0.00													
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01%	0	\$0.00	NA												
	Unavailable	19	\$1,436,281.06	94.99%	0	\$0.00	NA												

3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,362,850.00	100%	0	\$0.00	0												
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,270,450.00	100%	0	\$0.00	0												
3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,572,293.63	100%	0	\$0.00	0												
3138M9CN9	Unavailable	4	\$849,375.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$849,375.59	100%	0	\$0.00	0												
3138M9CR0	Unavailable	12	\$3,055,678.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,055,678.23	100%	0	\$0.00	0												
3138M9CT6	Unavailable	14	\$3,267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,267,300.00	100%	0	\$0.00	0												
3138M9CU3	Unavailable	6	\$1,644,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,644,400.00	100%	0	\$0.00	0												
3138M9CV1	Unavailable	36	\$11,076,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,076,450.00	100%	0	\$0.00	0												
3138M9CW9	Unavailable	6	\$1,578,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,578,200.00	100%	0	\$0.00	0												
3138M9CX7	Unavailable	26	\$7,428,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,428,400.00	100%	0	\$0.00	0												
3138M9CZ2	Unavailable	46	\$12,430,449.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$12,430,449.92	100%	0	\$0.00	0												
3138M9D24	Unavailable	22	\$5,381,896.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,381,896.76	100%	0	\$0.00	0												
3138M9D32	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,947,800.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,358,800.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,306,600.00	100%	0	\$0.00	0												
3138M9D40	Unavailable	22	\$5,802,730.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,802,730.35	100%	0	\$0.00	0												
3138M9D57	Unavailable	9	\$2,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,599,300.00	100%	0	\$0.00	0												
3138M9D65	Unavailable	6	\$1,225,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,225,400.00	100%	0	\$0.00	0												
3138M9D73	Unavailable	14	\$3,403,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,403,900.00	100%	0	\$0.00	0												
3138M9D81	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,046,200.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,610,100.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,656,300.00	100%	0	\$0.00	0												
3138M9D99	Unavailable	9	\$1,929,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,929,500.00	100%	0	\$0.00	0												
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,697,198.77	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138M9EG2	Unavailable	4	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,219,000.00	100%	0	\$0.00	0												
3138M9EH0	Unavailable	5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,222,000.00	100%	0	\$0.00	0												
3138M9EJ6	Unavailable	14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,352,104.00	100%	0	\$0.00	0												
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,566,500.00	100%	0	\$0.00	0												
3138M9EL1	Unavailable	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,818,100.00	100%	0	\$0.00	0												
3138M9EM9	Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,165,000.00	100%	0	\$0.00	0												
3138M9EN7	Unavailable	25	\$7,643,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,643,800.00	100%	0	\$0.00	0												
3138M9EP2	Unavailable	10	\$2,744,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,744,250.00	100%	0	\$0.00	0												
3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,672,200.00	100%	0	\$0.00	0												
3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,313,000.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,863,650.00	100%	0	\$0.00	0												
3138M9ES6	Unavailable	38	\$11,357,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,357,700.00	100%	0	\$0.00	0												
3138M9ET4	Unavailable	4	\$1,031,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,031,600.00	100%	0	\$0.00	0												
3138M9EU1	Unavailable	8	\$2,259,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,259,600.00	100%	0	\$0.00	0												
3138M9EV9	Unavailable	7	\$1,931,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,931,900.00	100%	0	\$0.00	0												
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$752,800.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,326,050.00	100%	0	\$0.00	0												
3138M9EX5	Unavailable	12	\$3,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,622,750.00	100%	0	\$0.00	0												
3138M9EY3	Unavailable	7	\$1,807,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,807,500.00	100%	0	\$0.00	0												
3138M9EZ0	Unavailable	25	\$5,991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,991,700.00	100%	0	\$0.00	0												
3138M9F22	Unavailable	28	\$1,719,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,719,487.01	100%	0	\$0.00	0												
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$217,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,674,660.00	88.53%	0	\$0.00	NA												
Total		7	\$1,891,660.00	100%	0	\$0.00													
3138M9FB2	Unavailable	13	\$3,427,450.00	100%	0	\$0.00	NA												
Total		13	\$3,427,450.00	100%	0	\$0.00													
3138M9FU0	LAKE MICHIGAN CREDIT UNION	1	\$415,924.37	8.3%	0	\$0.00	NA												
	Unavailable	20	\$4,597,009.52	91.7%	0	\$0.00	NA												
Total		21	\$5,012,933.89	100%	0	\$0.00													
3138M9FZ9	Unavailable	13	\$1,730,586.59	100%	0	\$0.00	NA												
Total		13	\$1,730,586.59	100%	0	\$0.00													
3138M9H20	Unavailable	11	\$1,669,166.00	100%	0	\$0.00	NA												
Total		11	\$1,669,166.00	100%	0	\$0.00													
3138M9H38	Unavailable	10	\$1,511,520.29	100%	0	\$0.00	NA												
Total		10	\$1,511,520.29	100%	0	\$0.00													
3138M9H46	Unavailable	45	\$13,330,152.07	100%	0	\$0.00	NA												
Total		45	\$13,330,152.07	100%	0	\$0.00													
3138M9H53	Unavailable	30	\$6,614,712.00	100%	0	\$0.00	NA												
Total		30	\$6,614,712.00	100%	0	\$0.00													
3138M9H61	Unavailable	18	\$5,282,563.58	100%	0	\$0.00	NA												
Total		18	\$5,282,563.58	100%	0	\$0.00													
3138M9H79	Unavailable	86	\$26,985,973.40	100%	0	\$0.00	NA												
Total		86	\$26,985,973.40	100%	0	\$0.00													
3138M9H95	Unavailable	34	\$9,760,712.52	100%	0	\$0.00	NA												
Total		34	\$9,760,712.52	100%	0	\$0.00													
3138M9HQ7	Unavailable	23	\$5,229,872.38	100%	0	\$0.00	NA												
Total		23	\$5,229,872.38	100%	0	\$0.00													
3138M9HR5	Unavailable	20	\$5,422,339.55	100%	0	\$0.00	NA												
Total		20	\$5,422,339.55	100%	0	\$0.00													
3138M9HS3	Unavailable	14	\$2,291,570.65	100%	0	\$0.00	NA												
Total		14	\$2,291,570.65	100%	0	\$0.00													
3138M9HT1	Unavailable	38	\$2,537,316.99	100%	0	\$0.00	NA												
Total		38	\$2,537,316.99	100%	0	\$0.00													
3138M9HU8	Unavailable	38	\$3,705,764.57	100%	0	\$0.00	NA												
Total		38	\$3,705,764.57	100%	0	\$0.00													
3138M9HV6	Unavailable	20	\$2,654,931.60	100%	0	\$0.00	NA												
Total		20	\$2,654,931.60	100%	0	\$0.00													
3138M9HW4	Unavailable	31	\$2,151,638.67	100%	0	\$0.00	NA												
Total		31	\$2,151,638.67	100%	0	\$0.00													
3138M9HX2	Unavailable	21	\$2,081,521.80	100%	0	\$0.00	NA												
Total		21	\$2,081,521.80	100%	0	\$0.00													
3138M9HZ7	Unavailable	6	\$1,138,500.00	100%	0	\$0.00	NA												
Total		6	\$1,138,500.00	100%	0	\$0.00													

	Unavailable	4	\$652,316.65	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,901,449.46	100%	0	\$0.00	0												
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,811,425.29	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,381,484.34	100%	0	\$0.00	0												
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,103,316.63	100%	0	\$0.00	0												
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$307,500.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,357,841.01	100%	0	\$0.00	0												
3138M9MS7	EVERBANK	6	\$968,000.00	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,000.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,473,000.00	100%	0	\$0.00	0												
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$370,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,717,922.84	100%	0	\$0.00	0												
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,165,406.17	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,716,157.26	100%	0	\$0.00	0												
3138M9MV0	EVERBANK	4	\$488,330.70	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,500.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,830.70	100%	0	\$0.00	0												
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,755,751.51	100%	0	\$0.00	0												
3138M9MX6	EVERBANK	6	\$743,676.14	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$382,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,125,676.14	100%	0	\$0.00	0												
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,978,853.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,351,623.59	100%	0	\$0.00	0												
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,746,700.00	100%	0	\$0.00	0												
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,358,105.00	100%	0	\$0.00	0												
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,267,800.00	100%	0	\$0.00	0												
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,119,850.00	100%	0	\$0.00	0												
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,873,300.00	100%	0	\$0.00	0												
3138M9RF0	BANK OF AMERICA, N.A	13	\$3,015,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,015,629.00	100%	0	\$0.00	0												
3138M9RG8	BANK OF AMERICA, N.A	14	\$3,016,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13%	0	\$0.00	NA												
	Unavailable	5	\$1,363,791.00	10.87%	0	\$0.00	NA												
Total		51	\$12,546,790.38	100%	0	\$0.00													
3138MAGH5	EVERBANK	11	\$1,159,987.49	100%	0	\$0.00	NA												
Total		11	\$1,159,987.49	100%	0	\$0.00													
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81%	0	\$0.00	NA												
	Unavailable	21	\$4,977,238.40	28.19%	0	\$0.00	NA												
Total		91	\$17,653,459.90	100%	0	\$0.00													
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31%	0	\$0.00	NA												
	Unavailable	10	\$3,048,460.43	23.69%	0	\$0.00	NA												
Total		48	\$12,870,831.01	100%	0	\$0.00													
3138MAGL6	EVERBANK	9	\$731,483.91	67.1%	0	\$0.00	NA												
	Unavailable	2	\$358,667.00	32.9%	0	\$0.00	NA												
Total		11	\$1,090,150.91	100%	0	\$0.00													
3138MAGM4	PNC BANK, N.A	3	\$562,629.32	100%	0	\$0.00	NA												
Total		3	\$562,629.32	100%	0	\$0.00													
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15%	0	\$0.00	NA												
	Unavailable	49	\$15,574,519.66	75.85%	0	\$0.00	NA												
Total		69	\$20,534,428.66	100%	0	\$0.00													
3138MAH27	FIFTH THIRD BANK	6	\$1,491,050.00	33.42%	0	\$0.00	NA												
	Unavailable	10	\$2,969,833.11	66.58%	0	\$0.00	NA												
Total		16	\$4,460,883.11	100%	0	\$0.00													
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43%	0	\$0.00	NA												
	Unavailable	8	\$2,237,408.67	45.57%	0	\$0.00	NA												
Total		19	\$4,910,231.11	100%	0	\$0.00													
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43%	0	\$0.00	NA												
	Unavailable	15	\$1,124,195.95	27.57%	0	\$0.00	NA												
Total		58	\$4,077,738.41	100%	0	\$0.00													
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68%	0	\$0.00	NA												
	Unavailable	25	\$1,637,543.88	17.32%	0	\$0.00	NA												
Total		150	\$9,455,942.34	100%	0	\$0.00													
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82%	0	\$0.00	NA												
	Unavailable	15	\$879,692.71	46.18%	0	\$0.00	NA												
Total		33	\$1,904,717.49	100%	0	\$0.00													
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55%	0	\$0.00	NA												
	Unavailable	9	\$2,237,404.99	30.45%	0	\$0.00	NA												
Total		34	\$7,346,956.33	100%	0	\$0.00													
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36%	0	\$0.00	NA												
	Unavailable	18	\$3,428,329.72	67.64%	0	\$0.00	NA												
Total		28	\$5,068,802.28	100%	0	\$0.00													
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18%	0	\$0.00	NA												
	Unavailable	8	\$1,489,942.10	27.82%	0	\$0.00	NA												
Total		28	\$5,355,369.61	100%	0	\$0.00													
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94%	0	\$0.00	NA												
	Unavailable	16	\$3,975,253.37	56.06%	0	\$0.00	NA												
Total		29	\$7,091,176.51	100%	0	\$0.00													

Total		21	\$1,738,254.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,436.99	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,769,880.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,047.66	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,621,561.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,566,360.93	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,590,286.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,310.39	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,301,909.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,800.05	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,189,163.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,469,195.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,641.57	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,827,270.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,884,524.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,807,182.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,546,941.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,020.64	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$13,537,743.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJB5	PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,723,206.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,476,275.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,579,660.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,597,964.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJE9	PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,777,243.31	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,465,384.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJF6	PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,973.80	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,315.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MAJG4	Unavailable	9	\$1,088,360.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$892,097.06	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,133,866.56	100%	0	\$0.00	0												
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,811,994.19	100%	0	\$0.00	0												
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,192,060.87	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,920,072.53	100%	0	\$0.00	0												
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,600,646.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,245,581.47	100%	0	\$0.00	0												
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,758,473.20	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,627,527.39	100%	0	\$0.00	0												
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,930,605.83	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,376,969.32	100%	0	\$0.00	0												
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,570,662.57	100%	0	\$0.00	0												
3138MAKR8	Unavailable	20	\$6,043,715.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,043,715.46	100%	0	\$0.00	0												
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$56,920,539.11	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$134,049,006.11	100%	0	\$0.00	0												
3138MAKT4	Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$93,959,939.49	100%	0	\$0.00	0												
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$111,683,230.08	100%	0	\$0.00	0												
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$109,361,396.55	100%	0	\$0.00	0												
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,405,526.80	100%	0	\$0.00	0												
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$236,804,152.43	100%	0	\$0.00	0												
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,917,763.42	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$29,752,151.83	100%	0	\$0.00	0												
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,613,272.78	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$24,712,599.64	100%	0	\$0.00	0												
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,816,268.00	100%	0	\$0.00	0												
3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,062,625.75	1.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA												
GECU	3	\$282,808.49	0.18%	0	\$0.00	NA												
GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA												
GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$775,800.00	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA												
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$90,560.00	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$392,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$98,500.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,600.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA												
LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA												

LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$210,200.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$315,800.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$422,500.00	0.27%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	4	\$416,525.00	0.27%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	3	\$278,200.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$109,600.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0												
MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.13%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$106,700.00	0.07%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0												

AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,500.00	0.12%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0												
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0												
AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$240,000.00	0.22%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$353,000.00	0.33%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$339,354.00	0.32%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0												
BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$222,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	0	\$0.00	NA	0												
BUSEY BANK	1	\$114,280.00	0.11%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$584,900.00	0.55%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$243,500.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	8	\$957,200.00	0.89%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,300.00	0.11%	0	\$0.00	NA	0												

HOME FEDERAL BANK	4	\$477,500.00	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$111,400.00	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$220,515.36	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LA SALLE STATE BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$341,600.00	0.32%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$238,600.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$225,000.00	0.21%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$225,550.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$236,500.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.22%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0												

I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA												
ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$263,610.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	5	\$709,600.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$129,000.00	0.07%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0	\$0.00	NA												
MACON BANK, INC	1	\$146,000.00	0.08%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$276,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA												
MARQUETTE BANK	2	\$268,000.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	4	\$552,450.00	0.32%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$561,900.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$558,500.00	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P	4	\$513,231.00	0.29%	0	\$0.00	NA												
NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
PBI BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30	0.54%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$143,723.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,500.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0	\$0.00	NA	0												
RENASANT BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$410,590.00	0.24%	0	\$0.00	NA	0												
ROUNDBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$143,050.00	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	1	\$143,703.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	3	\$483,000.00	0.22%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$501,000.00	0.23%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58%	0	\$0.00	NA	0												
AMERICAN BANK	12	\$1,930,533.27	0.88%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,958,950.00	0.89%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0												
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$627,100.00	0.29%	0	\$0.00	NA	0												
CASHCALL, INC	20	\$3,217,700.00	1.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$323,100.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$931,195.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA												
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$940,050.00	0.43%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA												
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC	1	\$166,700.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$328,800.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	5	\$791,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$318,750.00	0.15%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$154,396.70	0.07%	0	\$0.00	NA	0												
MARINE BANK	5	\$828,100.55	0.38%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$460,400.00	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$492,650.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	5	\$799,000.00	0.36%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$155,393.84	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$620,983.53	0.28%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$327,200.00	0.15%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$326,200.00	0.15%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$623,500.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$811,600.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$309,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0												
OAK BANK	2	\$320,250.00	0.15%	0	\$0.00	NA	0												

OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$304,000.00	0.14%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,433.00	0.07%	0	\$0.00	NA	0												
PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$331,500.00	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	0												
RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	4	\$667,477.00	0.3%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,000.00	0.15%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$174,250.00	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	0												

